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UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF GEORGIA (ATLANTA)

	}	CASE NUMBER
IN RE:	}	19-57651
	}	
HANNAH SOLAR, LLC	}	JUDGE PAUL BAISIER
	}	
DEBTOR	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY FINANCIAL REPORTS (BUSINESS) FOR THE PERIOD FROM _6/1/2019-6/30/2019__

Comes now the above-named debtor and files its Periodic Financial Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Michael D. Robl

Attorney for Debtor's Signature

Debtor's Address Attorney's Address and Phone Number: and Phone Number:

1311 Collier Road NW 3754 Lavista Road, Suite 250

Atlanta, GA 30318 Tucker, GA 30084

404-373-5153 Bar No. 610905

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Schedule Of Receipts And Disbursements

For The Period Beginning 6/01/2019 And Ending 6/30/2019

Name of Debtor: _Hannah Solar LLC	Case Number: _19-57651-pmb			
Date of Petition: 5/15/2019	_			
	CURRENT MONTH	CUMULATIVE PETITION TO		
1 FUNDS AT THE BEGINNING OF PERIOD	62,822.23 (a)	140,089.25 (b)		
2 RECEIPTS:		(-)		
A. Cash Sales	0.00	0.00		
Minus: Cash Refunds	0.00	0.00		
Net Cash Sales	0.00	0.00		
B. Accounts Receivable	351,182.85	455,526.28		
C. Other Receipts (See MOR-3)	12,806.72	13,638.27		
3 TOTAL RECEIPTS (Lines 2A + 2B + 2C)	363,989.57	469,164.55		
4 TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Li	426,811.80	609,253.80		
5 DISBURSEMENTS		_		
A Advertising				
B Bank Charges	348.98	535.98		
C Contract Labor				
D Fixed Asset Payments (not incl. in "N")				
E Insurance	24,015.69	24,015.69		
F Inventory Payments (See Attach. 2) JOINT CHECKS & PURC	HASES			
G Leases				
H Manufacturing Supplies	140,115.88	175,654.62		
I Office Supplies	2,180.89	2,254.48		
J Payroll - Net (See Attachment 4B)	112,628.81	250,910.51		
K Professional Fees (Accounting & Legal)	2,227.42	2,227.42		
L Rent	1,556.25	1,556.25		
M Repairs & Maintenance				
N Secured Creditor Payments (See Attach. 2)	2,680.64	2,680.64		
O Taxes Paid - Payroll (See Attachment 4C)	706.87	706.87		
P Taxes Paid - Sales & Use (See Attachment 4C)				
Q Taxes Paid - Other (See Attachment 4C)				
R Telephone	847.60	847.60		
S Travel & Entertainment	1,113.84	1,925.93		
T U.S. Trustee Quarterly Fees				
U Utilities	2,922.25	2,922.25		
V Vehicle Expenses	10,146.60	15,462.09		
W Other Operating Expenses (See MOR-3)	18,744.87	20,978.26		
6 TOTAL DISBURSEMENTS (Sum of 5A thru W)	320,236.59	502,678.59		
7 ENDING BALANCE (Line 4 Minus Line 6)	106,575.21 (c)	106,575.21 (c)		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _19_ day of _June__, 2019

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition dat

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

Detail of Other Receipts & Other Disbursements

OTHER RECEIPTS:

describe Eash Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month		Cumulative	e Petition to Date
Beginning Balance		_	\$	831.55
Vendor Refund - McNaughton	\$	2,604.00	\$	3,435.55
Vendor Refund - Fronius	\$	150.00	\$	3,585.55
Quickbooks refund for non filing	\$	588.61	\$	4,174.16
Account verification - Bento	\$	0.06	\$	4,174.22
Account verification - Spotlight Solar	\$	0.01	\$	4,174.23
Gel Funding refund	\$	9,463.66	\$	13,637.89
Check deposit error	\$	0.38	\$	13,638.27
TOTAL OTHER RECEIPTS	\$	12,806.72	\$	13,638.27

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule

OTHER DISBURSEMENTS:

Description		rrent Month	Cumulat	Cumulative Petition to Date	
Beginning Balance		_	\$	515.87	
HR processing	\$	9.95	\$	525.82	
Business License	\$	14,759.29	\$	15,285.11	
Check Stock for Opeating account	\$	462.11	\$	15,747.22	
Sales Call lunches	\$	63.76	\$	15,810.98	
The Business Journals	\$	115.00	\$	15,925.98	
Endorsement stamp	\$	27.65	\$	15,953.63	
IEC of Atlanta	\$	95.00	\$	16,048.63	
Water for crew in the field	\$	6.59	\$	16,055.22	
Bento funds transferred but unused	\$	2,955.52	\$	19,010.74	
Bonds for residential project	\$	250	\$	19,260.74	
TOTAL OTHER DISBURSEMENTS	\$	18,744.87	\$	19,260.74	

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor:	Hannah Solar LLC				
Case Number: 19	9-57651-pmb				
Reporting Period	l beginning _6/1/2019	and ending _6/30/20	019		
ACCOUNTS RE	CEIVABLE AT PETITI	ON DATE:	\$497,023.00		
F	Beginning of Month Bala	nce	\$621,729.00 (a)		
PLUS: Current Month New Billings			\$324,373.00		
	MINUS: Collection D	•	\$351,183.00 (b)		
	PLUS/MINUS: Adjus	_			
End of Month Balance			\$594,919.00 (c)		
*For any adjustm	nents of Writeoffs provid	e explanation and su	apporting documentation, if applicable:		
	DOCT DET		TS RECEIVABLE AGING		
	(Show the total	for each aging categ	gory for all accounts receivable.)		
<u>0-30 Days</u>	<u>31-60 Days</u>	61-90 Days	Over 90 Days Total		
\$ 244,265	\$ 24,156	\$ 129,999	\$ 196,499 \$ 594,919 (c)		
For any receivab	les in the "Over 90 Days"	' category, please pro	rovide the following:		
Customer	Receivable Date	Status (Collection account, etc.)	efforts taken, estimate of collectibility, write-off, disput	ed	
see attached	Receivable Date	account, etc.)		—	
see attached					

- (a) This number is carried forward from last month's report. For the first report only this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Case Number: 19-576: Reporting Period begin	51-pmb		30/2019	
				tion. Do not include amounts owed prior to all information requested below is included.
Date Incurred *see attached	Days Outstanding	Vendor	Description	Amount
TOTAL AMOUNT Check here if predocumentation.	petition debts ha	ive been paid. A	ttach an explanation and copies	163,970.06 (b) s of supporting
	ACCOUNTS PA	AYABLE RECO	NCILIATION (Post Petition U	nsecured Debt Only):
N	PLUS: New Inde MINUS: Amount Account PLUS/MINUS: A	btedness Incurred Paid On Post-Pe s Payable This M	tition	\$63,002.97 (a) \$118,631.37 \$17,664.28 * \$163,970.06 (c)
*For any adjustments j			g documentation, if applicable.	
•	nt with a secured	Creditors and Less creditor/lessor, co	RED PAYMENTS REPORT sors (Post Petition Only). If you onsult with your attorney and the U	
Secured Creditor/Lessor TD Auto Finance TD Auto Finance	Date Payment Due This Month 6/17/2019 6/17/2019	Amount Paid This Month \$ 1,840.64 \$ 840.00	Number of Post Petition Payments Delinquent	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

\$ 2,680.64 (d)

(b,c) The total of line (b) must equal line (c).

TOTAL

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (PAGE MOR-2, Line 5N).

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor:HaCase Number: 19-576 Reporting Period begin	51-pmb	and ending _6/	30/2019		
	INVENTOR	Y REPORT			
INVENTORY BALA INVENTORY RECO		ION DATE:	\$ 421,769.76		
Inventory Balance PLUS: Inventor	at Beginning of		\$ 304,129.75	(a)	
	tory Used or Solo djustments or W	l rite-downs	\$ 41,203.25 * \$ 262,926.50	*	
METHOD OF COSTING INVENTORY:			LCM	<u> </u>	
*For any adjustments	or write-downs p	rovide explanation	n and supporting de	locumentation, if applicable.	
		IN	VENTORY AGI	NG	
Less than 6 months old	6 to 12 months 85%	Greater than 2 years old %	Considered Obsolete	Total Inventory	
*Aging Percentages n ☐ Check here if inve Description of Obsol	ntory contains pe				
		FIX	KED ASSET REPO	ORT	
FIXED ASSETS FAI (Includes Property, Pl			ON DATE:	217,645.58 (b)	
BRIEF DESCRIPTIC	N (First Report (Only):			
FIXED ASSETS REC					
Fixed Asset Book Val MINUS: Deprecia PLUS: New Purcl PLUS/MINUS: A Ending Monthly Bala	ation Expense hases djustments of W		\$ 848,279.00 (s \$ 13,362.00 \$ - \$ - \$ 834,917.00	(a)(b)	
		provide explanatio		documentation, if applicable.	
		SSETS PURCHAS	SED OR DISPOSE	ED OF DURING THE REPORTING PERIOD:	
	NO CHANGES				

⁽a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date. (b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

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$\underline{\textbf{MONTHLY SUMARY OF BANK ACTIVITY - OPERATING ACCOUNT}}$

Name of Debtor:I Case Number: 19-576		LC				
Reporting Period beg	ginning _6/1/20	9 and ending _6/30/2019				
http://www.usdoj.gov	//ust/r21/reg_in	fo.htm. If bank accounts other than the th	ree required by th	e United S	tates Tr	ard bank reconciliation form can be found at ustee Program are necessary, permission must be uired bank accounts must be approved by the United
NAME OF BANK:		United Community Bank				
BRANCH:		200 Street, Marrietta, GA 30060				_
ACCOUNT NAME:		Hannah Solar LLC DIP Case #19-576	51			_
ACCOUNT NUMBE	ER:	2072130731				_
PURPOSE OF ACCO	OUNT:	operating account				-
Ending Bank B	Balance per Banl	c Statement				\$ 88,294.79
_	nount of Outsta					\$ -
Minus Total	Amount of Outs	standing Checks and other Debits				\$ 23,311.14
Minus Servic						\$ - *
Ending Balance	e per Check Reg	gister				\$ 64,983.65 **(a)
*Debit cards are use	ed by:	no one				
**If Closing Balanc	e is negative, p	rovide explanation:				
The following disbu authorized by United		•	eported as Petty	Cash on A	ttachm	ent 4D): (☐ Check here if cash disbursements were
Date	Amount NONE	_	Payee	Pur	pose	Reason for Cash Disbursement
		_ _				
"Total Amount of Ou	utstanding Chec	TRANSFERS BETWEEN D		SSESSION	ACC0	UNTS
				s	_	Transferred to PAYROLL Account
				\$	-	Transferred to TAX Account
				-		=
(a) The total of this line		4A, 4B and 4C plus the total of 4D must equa	l the amount report	ed as "Endi	ng Balan	ce" on Schedule of Receipts and Disbursements (Page

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MONTHLY SUMARY OF BANK ACTIVITY - OPERATING ACCOUNT

				CLOSED		
Name of Debtor:	Hannah Solar LI	LC				
Case Number: 19-5'	_		_			
Reporting Period be	•	9 and ending 6	/30/2019			
	5					
				•	Activity. A standard by	
					s other than the three red d States Trustee prior to	-
•	_	• •			oproved by the United S	
Trustee.	is. Additionally,	use of less than the	tiffee required bar	ik accounts must be ap	proved by the Office 3	tates
Trustee.						
NAME OF BANK:		Synovus Bank				
BRANCH:			Ferry Rd NE, Atlan	- ta GA 30305		
ACCOUNT NAME	•	Hannah Solar LI		<u></u> , 011 30303		
ACCOUNT NUMB		1006222176	<u></u>	-		
PURPOSE OF ACC			tin - At	_		
PURPUSE OF ACC	COUNT:	Commercial Ope	erating Account	_		
Ending Rank	Balance per Bank	Statement		\$	_	
	Amount of Outstar			<u>Ф</u>		
		tanding Checks and	d other Dehite	\$ \$ \$	-	
		tanding Checks and	d other Deolts	\$ •	- *	
Minus Servi	•	:		<u>\$</u> \$	**(-)	
Ending Balan	ce per Check Reg	ister		\$	**(a)	
*Debit cards are u	sed by:					
**If Closing Balan	ce is negative, pr	ovide explanation	1:			
Th C. H				D-44 C-		\. (□
The following disb Check here if cash o		-		-	ash on Attachment 4D)): (L
Check here if cash c	iisbuisements wei	ie aumorized by Or	inted States Trustee	··)		
				Reason for Ca	ash	
Date	Amount	Payee	Purpose	Disbursemen		
	NONE	<i>y</i> = -	F			
	_					
	_					
	_					
	TRANSE	FRS RETWEEN	DERTOR IN POS	SESSION ACCOUN	PT!	
"Total Amount of C					115	
Total Alliount Of C	Justanding CileC	KS and Omer decits	, 11310d a00vc, 1110	iuuos.		
			\$ -	Transferred to PAYR	ROLL Account	
			\$ -	Transferred to TAX		
			*		10000110	

⁽a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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MONTHLY SUMARY OF BANK ACTIVITY - OPERATING ACCOUNT

				CLOSED		
Name of Debtor:	Hannah Solar LI	.C				
Case Number: 19-5'			_			
Reporting Period be	-	9 and ending 6	/30/2019			
reperung remene	gg_0/1/201	min siming _0				
Attach a copy of cur	rrent month bank	statement and banl	x reconciliation to t	his Summary of Bank	Activity. A standard b	oank
					s other than the three re	
					d States Trustee prior to	
•	_	• •			proved by the United S	
Trustee.	•		1	1	1 ,	
NAME OF DANIZ.		C D1-				
NAME OF BANK:		Synovus Bank	D INTE Ad a	- CA 20205		
BRANCH:			Ferry Rd NE, Atlant	a, GA 30305		
ACCOUNT NAME		Worry Free Ener	gy LLC	-		
ACCOUNT NUMB		1006222218		_		
PURPOSE OF ACC	COUNT:	Commercial Ope	erating Account	-		
Ending Bank	Balance per Bank	Statement		\$	<u>-</u>	
Plus Total A	amount of Outstar	nding Deposits				
Minus Total	Amount of Outst	anding Checks and	d other Debits		<u>-</u>	
Minus Servi	ce Charges				*	
Ending Balan	ce per Check Reg	ister			- **(a)	
						
*Debit cards are us	sed by:					
**If Closing Balan	ce is negative, pr	ovide explanation	1:			
The following disb	ursements were j	paid in Cash (does	s not include items	reported as Petty Ca	ash on Attachment 4D): (\Box
Check here if cash o	lisbursements wei	e authorized by U	nited States Trustee	.)		
				Reason for Ca	ish	
Date	Amount	Payee	Purpose	Disbursemen	ıt	
	NONE					
-						
		_	-	· -		
	TRANSF	FRS RETWEEN	DERTOR IN POS	SESSION ACCOUN	TS	
"Total Amount of C					15	
10tai Aillouilt 01 (Juistanding Chec	xs and other deons	, iisieu above, iiici	uucs.		
			¢	Transferred to PAYR	OLL Aggregat	
			\$ -	-		
			\$ -	Transferred to TAX	Account	

⁽a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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MONTHLY SUMARY OF BANK ACTIVITY - OPERATING ACCOUNT

			CLOSED	
Name of Debtor: Hannah S	Solar LLC			
Case Number: 19-57651-pmb				
Reporting Period beginning _6		/30/2019		
	6_			
Attach a copy of current mont	h bank statement and bank	k reconciliation to th	nis Summary of Bank	Activity. A standard bank
reconciliation form can be cou	and at http://www.usdoj.go	ov/ust/r21/reg_info.l	htm. If bank accounts	s other than the three required
by the United States Trustee P	rogram are necessary, per	mission must be obt	ained from the United	d States Trustee prior to
opening the accounts. Addition	onally, use of less than the	e three required bank	k accounts must be ap	proved by the United States
Trustee.				
NAME OF BANK:	Century Bank			
BRANCH:	Cartersville, GA			
ACCOUNT NAME:	Hannah Solar Op			
ACCOUNT NUMBER:	155489	peraning		
PURPOSE OF ACCOUNT:	operating accour			
Told obl of Account.	operating account	11		
Ending Bank Balance pe	er Bank Statement		\$	_
Plus Total Amount of			Ψ	
	of Outstanding Checks and	d other Debits	-	
Minus Service Charge	•	d other Deons		*
Ending Balance per Che				
Ending Balance per Che	ck Register			- (a)
*Debit cards are used by:				
**If Closing Balance is negat	tive, provide explanation	ı:		
The following disbursements	s were paid in Cash (does	s not include items	reported as Petty Ca	ash on Attachment 4D): (
Check here if cash disburseme	ents were authorized by U1	nited States Trustee.		
			Reason for Ca	ash
Date An	nount Payee	Purpose	Disbursemer	nt
NON	E			
	<u> </u>			
	<u> </u>			
TF	RANSFERS BETWEEN	DEBTOR IN POS	SESSION ACCOUN	VTS
"Total Amount of Outstandin	g Checks and other debits	", listed above, inclu	udes:	
	_			
		\$ -	Transferred to PAYR	ROLL Account

⁽a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: __Hannah Solar LLC____

Case Number: 19-57651-pmb

Reporting Period beginning _6/1/2019__ and ending _6/30/2019__

NAME OF BANK: United Community

BRANCH: 200 Street, Marrietta, GA 30060

ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>		AMOUNT	STATUS
	CHECKS					
6/3/2019	2546	CED - Greentech	Manufacturing Supplies	\$	4,380.97	Cleared
	2547		5 11	•	,	
	2548					
6/7/2019	2549	Ronaldo Barnett	Payroll	\$	916.17	Cleared
6/7/2019	2550	Phillip Caleb	Payroll	\$	1,281.89	Cleared
6/7/2019	2551	Matthew Carter	Payroll	\$	1,129.58	Cleared
6/7/2019	2552	Jonah I Cassels	Payroll	\$	179.30	Cleared
6/7/2019	2553	Anthony Christopher	Payroll	\$	1,078.06	Cleared
6/7/2019	2554	Dwayne Cudjoe	Payroll	\$	534.39	Cleared
6/7/2019	2555	Martin Duckett	Payroll	\$	594.25	Cleared
6/7/2019	2556	Chad Edwards	Payroll	\$	523.38	Cleared
6/7/2019	2557	Daniel Emmons	Payroll	\$	497.66	Cleared
6/7/2019	2558	Roger Foster	Payroll	\$	559.50	Cleared
6/7/2019	2559	Samuel Hendricks	Payroll	\$	540.72	Cleared
6/7/2019	2560	Vincent Johnson	Payroll	\$	279.14	Cleared
6/7/2019	2561	David Jones	Payroll	\$	380.69	Cleared
6/7/2019	2562	Justin Moore	Payroll	\$		Cleared
6/7/2019	2563	Benjamin Pass	Payroll	\$		Cleared
6/7/2019	2564	Brandon Pitchford	Payroll	\$		Cleared
6/7/2019	2565	Marques Pope	Payroll	\$	571.08	
6/7/2019	2566	Tyrone Pope	Payroll	\$		Cleared
6/7/2019	2567	William G pope	Payroll	\$		Cleared
6/7/2019	2568	Zachary Stanley	Payroll	\$		Cleared
6/7/2019	2569	Riley Stephenson	Payroll	\$	1,031.68	
6/7/2019	2570	Michael Thiel	Payroll	\$		Cleared
6/13/2019	2571	James Talley	Payroll	\$	1,550.26	
6/14/2019	2572	Ronaldo Barnett	Payroll	\$	1,149.33	
6/14/2019	2573	Phillip Caleb	Payroll	\$	1,281.90	
6/14/2019	2574	Matthew Carter	Payroll	\$		Cleared
6/14/2019	2575	Jonah I Cassels	Payroll	\$		Cleared
6/14/2019	2576	Anthony K. Christopher	Payroll	\$	1,048.07	
6/14/2019	2577	Dwayne Cudjoe	Payroll	\$	662.50	
6/14/2019	2578 2579	Martin Duckett Chad Edwards	Payroll Payroll	\$ \$	987.84 678.70	Cleared
6/14/2019 6/14/2019	2579	Daniel Emmons	Payroll	\$ \$		Cleared
6/14/2019	2581	Roger Foster	Payroll	\$		Cleared
6/14/2019	2582	Desmond Harrison	Payroll	\$		Cleared
6/14/2019	2583	Samuel Hendricks	Payroll	\$		Cleared
6/14/2019	2584	David W Jones	Payroll	\$		Cleared
6/14/2019	2585	Justin Moore	Payroll	\$		Cleared
6/14/2019	2586	Benjamin Pass	Payroll	\$		Cleared
6/14/2019	2587	Brandon Pitchford	Payroll	\$		Cleared
6/14/2019	2588	Marques Pope	Payroll	\$	925.29	
6/14/2019	2589	Tyrone Pope	Payroll	\$	407.62	
6/14/2019	2590	William G pope	Payroll	\$	402.85	
	2000		- wy. c	*	.02.00	

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CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: __Hannah Solar LLC____

Case Number: 19-57651-pmb

Reporting Period beginning _6/1/2019__ and ending _6/30/2019__

NAME OF BANK: United Community

BRANCH: 200 Street, Marrietta, GA 30060

ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	TYPE	PAYEE	PURPOSE		AMOUNT	STATUS
6/14/2019	2591	Zachary Stanley	Payroll	\$		Cleared
6/14/2019	2592	Riley Stephenson	Payroll	\$		Cleared
6/14/2019	2593	Michael Thiel	Payroll	\$	1,099.44	
6/17/2019	2594	William A. Bowersox	Payroll	\$	1,732.51	
6/17/2019	2595	Ryan Brenny	Payroll	\$	2,629.29	
6/17/2019	2596	Ben Browning	Payroll	\$	3,774.37	
6/17/2019	2597	Anthony Coker	Payroll	\$	4,464.20	
6/17/2019	2598	Kelly Curry	Payroll	\$	1,574.22	
6/17/2019	2599	Timothy Ferns	Payroll	\$,	Cleared
6/17/2019	2600	LaShawnda Garvin	Payroll	\$	2,020.09	
6/17/2019	2601	Allen Gibbs	Payroll	\$	2,387.40	
6/17/2019	2602	Aaron Hill	Payroll	\$		Outstanding
6/17/2019	2603	Virginia W. Johnston	Payroll	\$	2,692.49	U
6/17/2019	2604	Ryan Lillehei	Payroll	\$	1,665.28	
6/17/2019	2605	Peter H. Marte	Payroll	\$	2,973.28	
6/17/2019	2606	Erica Mitchell	Payroll	\$		Outstanding
6/17/2019	2607	Alexander A. Smith	Payroll	\$	1,636.50	_
6/17/2019	2608	James Talley	Payroll	\$		Outstanding
6/17/2019	2609	Jackie Tallon	Payroll			Cleared
6/17/2019	2610	Richard Turner	Payroll	\$ \$	4,352.73	
6/17/2019	2611	Alan Varnson	Payroll	\$	4,233.15	
6/17/2019	2612		•	\$	1,543.65	
	2613	Gregory Vierra	Payroll	э \$	2,579.00	
6/17/2019		Joseph D. Waybright	Payroll		,	
6/17/2019	2614	Cynthia White	Payroll	\$	2,162.08 2,922.55	
6/18/2019	2615	Verizon Wireless	Monitoring	\$		
6/21/2019	2616	Georgia Farm Bureau	Bond	\$		Outstanding
6/21/2019	2617	Georgia Farm Bureau Alfred Wheeler	Bond	\$		Outstanding
6/21/2019	2618		Accounting fees	\$	2,227.42	
6/21/2019	2619	Ronaldo Barnett	Payroll	\$ \$	1,281.90	Cleared
6/21/2019	2620	Phillip Caleb	Payroll			
6/21/2019	2621	Matthew Carter	Payroll	\$		Cleared
6/21/2019	2622	Anthony Christopher	Payroll	\$	1,048.05	
6/21/2019	2623	Dwayne Cudjoe	Payroll	\$		Cleared
6/21/2019	2624	Martin Duckett	Payroll	\$	1,004.25	
6/21/2019	2625	Chad Edwards	Payroll	\$		Cleared
6/21/2019	2626	Roger Foster	Payroll	\$		Cleared
6/21/2019	2627	Desmond Harrison	Payroll	\$		Cleared
6/21/2019	2628	Samuel Hendricks	Payroll	\$		Cleared
6/21/2019	2629	Vincent Johnson	Payroll	\$		Cleared
6/21/2019	2630	Justin Moore	Payroll	\$		Outstanding
6/21/2019	2631	Benjamin Pass	Payroll	\$		Cleared
6/21/2019	2632	Brandon Pitchford	Payroll	\$		Outstanding
6/21/2019	2633	Marques Pope	Payroll	\$		Cleared
6/21/2019	2634	Tyrone Pope	Payroll	\$		Cleared
6/21/2019	2635	William G pope	Payroll	\$		Cleared
6/21/2019	2636	Zachary Stanley	Payroll	\$		Cleared
6/21/2019	2637	Riley Stephenson	Payroll	\$	1,175.34	Cleared

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CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor:	Hannah Solar LLC

Case Number: 19-57651-pmb

Reporting Period beginning _6/1/2019__ and ending _6/30/2019__

NAME OF BANK: United Community

BRANCH: 200 Street, Marrietta, GA 30060

ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	TYPE	PAYEE	<u>PURPOSE</u>	AMOUNT	STATUS
6/21/2019	2638	Michael Thiel	Payroll	\$ 859.93	Cleared
6/25/2019	2639	Georgia Farm Bureau	Bond	\$ 50.00	Outstanding
6/28/2019	2641	Phillip Caleb	Payroll	\$ 1,281.90	Outstanding
6/28/2019	2642	Matthew Carter	Payroll	\$ 1,243.06	Outstanding
6/28/2019	2643	Jonah Cassels	Payroll	\$ 291.10	Outstanding
6/28/2019	2644	Anthony Christopher	Payroll	\$ 1,048.06	Outstanding
6/28/2019	2645	Dwayne Cudjoe	Payroll	\$ 132.56	Outstanding
6/28/2019	2646	Martin Duckett	Payroll	\$ 998.52	Outstanding
6/28/2019	2647	Chad Edwards	Payroll	\$ 717.91	Outstanding
6/28/2019	2648	Roger Foster	Payroll	\$ 796.32	Outstanding
6/28/2019	2649	Sam Hendricks	Payroll	\$ 256.53	Outstanding
6/28/2019	2650	Vincent Johnston	Payroll	\$ 311.52	Outstanding
6/28/2019	2651	David Jones	Payroll	\$ 768.74	Cleared
6/28/2019	2652	Justin Moore	Payroll	\$ 732.20	Outstanding
6/28/2019	2653	Benjamin Pass	Payroll	\$ 552.06	Outstanding
6/28/2019	2654	Brandon Pitchford	Payroll	\$ 391.40	Outstanding
6/28/2019	2655	Marques Pope	Payroll	\$ 1,019.60	Outstanding
6/28/2019	2656	Tyrone Pope	Payroll	\$ 1,144.85	Outstanding
6/28/2019	2657	William Pope	Payroll	\$ 225.61	Outstanding
6/28/2019	2658	Zach Stanley	Payroll	\$ 594.19	Outstanding
6/28/2019	2659	Riley Stephenson	Payroll	\$ 950.08	Outstanding
6/28/2019	2660	Michael Thiel	Payroll	\$ 710.57	Outstanding
6/28/2019	2663	American Tele-Centers	Telephone	\$ 847.60	Outstanding
6/28/2019	2664	Mosaic Management Consulting, Inc	Rent-lease termination	\$ 1,556.25	Outstanding
6/28/2019	2665	Allen Gibbs	Commission	\$ 2,254.62	Outstanding
				122,463.29	

. <u></u>	WIRES				
6/4/2019		TD Auto Finance	Auto Loan	840.00	cleared
6/4/2019		TD Auto Finance	Auto Loan	920.32	cleared
6/5/2019		Harland Clarke	Check Stock	462.11	cleared
6/5/2019		Chargepoint	Manufacturing Supplies	30,174.00	cleared
6/6/2019		Anthem Blue Cross Blue Shield	Health Care	24,015.69	cleared
6/10/2019		Georgia tax	Withholding tax	706.87	cleared
6/10/2019		City of Atlanta	Business License	14,759.29	cleared
6/13/2019		Deluxe Business	Deposit stamp	27.65	cleared
6/18/2019		TD Auto Finance	Auto Loan	920.32	cleared
6/21/2019		Civic Solar /Eubanks Project	Manufacturing Supplies	5,992.30	cleared
6/21/2019		Switch Storage Solutions	Manufacturing Supplies	13,741.07	cleared
6/26/2019		CED	Manufacturing Supplies	17,323.60	cleared
6/28/2019		CED	Manufacturing Supplies	37,878.46	cleared
				147,761.68	-

Bank Fees /
ACHs

6/3/2019 United Bank Merchant service Fee 1.45 cleared

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CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: _	_Hannah	Solar LLC_		
Case Number: 19-5	7651-pm	lb		
Danartina Dariad h	aginning	6/1/2010	and anding	6/20/20

Reporting Period beginning _6/1/2019__ and ending _6/30/2019__

NAME OF BANK: United Community

BRANCH: 200 Street, Marrietta, GA 30060

ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	PAYEE	<u>PURPOSE</u>	<u>AMOUNT</u>	STATUS
6/5/2019		United Bank	Wire Fee	30.00	cleared
6/5/2019		United Bank	Wire Fee	30.00	cleared
6/10/2019		United Bank	Wire Fee	30.00	cleared
6/18/2019		United Bank	Wire Fee	30.00	cleared
6/18/2019		United Bank	Wire Fee	14.00	cleared
6/21/2019		United Bank	Wire Fee	30.00	cleared
6/21/2019		United Bank	Wire Fee	30.00	cleared
6/21/2019		United Bank	Wire Fee	30.00	cleared
6/26/2019		United Bank	Wire Fee	30.00	cleared
6/26/2019		United Bank	Wire Fee	30.00	cleared
6/28/2019		United Bank	Statement Fee	3.00	cleared
6/28/2019		United Bank	Wire Fee	30.00	cleared
6/28/2019		United Bank	Wire Fee	30.00	cleared
				348.45	

Total Disbursements 270,573.42

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CHECK REGISTER - OPERATING ACCOUNT

		CLOSED		
Name of Debtor: Hannah Sol	ar LLC			
Case Number: 19-57651-pmb				
	/2019 and ending _6/30/2019			
Reporting Period beginning _0/1	/2019 and ending _0/30/2019			
NAME OF BANK:	Synovus Bank			
BRANCH:	334 East Paces Ferry Rd NE, Atlanta, GA 30	0305		
ACCOUNT NAME:	Hannah Solar LLC			
ACCOUNT NUMBER:	1006222176			
PURPOSE OF ACCOUNT:	Commercial Operating Account			
FURFUSE OF ACCOUNT.	Commercial Operating Account			
	ncluding voids, lost checks, stop payments, etc. formation requested below is included.	. In the alternative, a computer genera	nted check register ca	n be attached
<u>DATE</u> <u>TYPE</u>	PAYEE	PURPOSE	AMOUNT	STATUS
CHECKS	<u> </u>			
			-	
			0.00	
WIRES				
	_			
			0.00	
			0.00	
D 1 E /				
Bank Fees /				
ACHs	_			
			0.00	
Total Disbursements			0.00	

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CHECK REGISTER - OPERATING ACCOUNT

			CLOSED		
Name of Debtor:	Hannah Sola	ar LLC			
Case Number: 19-5					
		/2019 and ending _6/30/2019			
responding remote o	-gg _0, 1,	2015 and onding _0/2015			
NAME OF BANK		Synovus Bank			
	•	334 East Paces Ferry Rd NE, Atlanta, GA 3	0205		
BRANCH:	Б		0303		
ACCOUNT NAMI		Worry Free Energy LLC			
ACCOUNT NUM		1006222218			
PURPOSE OF AC	COUNT:	Commercial Operating Account			
		acluding voids, lost checks, stop payments, etc formation requested below is included.	. In the alternative, a computer gene	rated check register ca	n be attached
<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	STATUS
	CHECKS				
•		_			
				0.00	
				0.00	
	HIDEG				
,	WIRES	_			
				0.00	
	Bank Fees /				
	ACHs				
•		-			
				0.00	
				0.00	
m . 15'1				0.00	
Total Disbursemen	its			0.00	

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CHECK REGISTER - OPERATING ACCOUNT

N CD 1: 11 1 0 1	1. 11.0	CLOSED		
Name of Debtor:Hannah Sol	lar LLC			
Case Number: 19-57651-pmb	1/2019 and ending _6/30/2019			
Reporting Feriod beginning _0/	1/2019 and ending _0/30/2019			
NAME OF BANK:	Century Bank			
BRANCH:	Cartersville, GA			
ACCOUNT NAME:	Hannah Solar Operating			
ACCOUNT NUMBER:	155489			
PURPOSE OF ACCOUNT:	operating account			
	_			
	ncluding voids, lost checks, stop payments, etc. formation requested below is included.	In the alternative, a computer genera	ted check register ca	n be attached
<u>DATE</u> <u>TYPE</u>	PAYEE	<u>PURPOSE</u>	<u>AMOUNT</u>	STATUS
CHECKS				
	_			
			0.00	
			0.00	
WIRES				
WIKES	_			
			0.00	
Bank Fees	/			
ACHs	<u> </u>			
			0.00	
Total Disbursements			0.00	

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MONTHLY SUMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Case Number: 19-57			_		
Reporting Period beg	-	_ and ending _6/	30/2019		
Attach a copy of curr	ent month bank st	atement and bank	reconciliation to this Sumrov/ust/r21/reg_info.htm.	nary of Bank Activity. A st	andard bank
NAME OF BANK:		United Commun	ity Bank		
BRANCH:		200 Street, Marri	etta, GA 30060		
ACCOUNT NAME:		Hannah Solar LL	C DIP Case #19-57651		
ACCOUNT NUMBE	ER:	2072131101			
PURPOSE OF ACCO	OUNT:	Payroll account		_	
_	Balance per Bank S			\$ 31,397.68	3_
	mount of Outstand			\$	<u>-</u>
	Amount of Outsta	nding Checks and	l other Debits	\$	<u>-</u>
Minus Servic	•			\$	<u> </u>
Ending Balance	e per Check Regis	er		\$ 31,397.68	**(a)
*Debit cards must n **If Closing Balanc			no one		
The following disbu	rsements were pa	id in Cash: (□	Check here if cash disburse		Jnited States
Date	Amount NONE	Payee	Purpose	Reason for Cash Disbursement	<u>-</u>
The following non-p	oayroll disbursem Amount NONE	ents were made Payee	from this account: Purpose	Reason for Cash Disbursement	_
				_	_ _

⁽a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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MONTHLY SUMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor:H Case Number: 19-576:					
Reporting Period begin	nning _6/1/2019_	_ and ending _6/3	0/2019		
Attach a copy of curre reconciliation form car			econciliation to this Summust/r21/reg_info.htm.	mary of Bank Activity	⁷ . A standard bank
NAME OF BANK:		Century Bank			
BRANCH:		Cartersville, GA			
ACCOUNT NAME:	-	Hannah Solar Ope	rating		
ACCOUNT NUMBER	-	121401			
PURPOSE OF ACCO	UNT:	Payroll account		_	
=	lance per Bank S ount of Outstand				397.68 463.66
		ding Checks and o	other Debits		397.68
Minus Service	Charges	_		\$	0.53 *
Ending Balance	per Check Regist	er		\$ 9,	463.13 **(a)
*Debit cards must no **If Closing Balance					
The following disburg	sements were pa	id in Cash: (□C	heck here if cash disburse	ements were authorize	•
Date NONE	Amount	Payee	Purpose	Disbursem	
The following non-pa Date NONE	yroll disbursem Amount	Payee	rom this account: Purpose	Reason for (Disbursem	

⁽a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor:Case Number: _19-Reporting Period bo	57651-pmb	LC 019 and ending _6/30/2	2019				
NAME OF BANK:		United Community Ban	ık				
BRANCH:		200 Street, Marrietta, G			.		
ACCOUNT NAME	ą.	Hannah Solar LLC DIP					
ACCOUNT NUME		2072131101	0400 117 07 001				
PURPOSE OF ACC		Payroll account					
		luding voids, lost checks, sation requested below is in		In the alternative, a compu	ter generated c	heck register can	be attached to
<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>		<u>PURPOSE</u>		<u>AMOUNT</u>	STATUS
-	CHECKS						
					_	0.00	
-	WIRES				_	0.00	
-	Bank Fees / ACHs						
					_	0.00	

Total Disbursements

0.00

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CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor:	_	LLC			
Case Number: 19-57					
Reporting Period be	ginning _6/1/2	019 and ending _6/30/2019			
NAME OF BANK:		Century Bank			
BRANCH:		Cartersville, GA			
ACCOUNT NAME	:	Hannah Solar Operating			
ACCOUNT NUMB	ER:	121401			
PURPOSE OF ACC	COUNT:	Payroll account			
		uding voids, lost checks, stop payments, etc.	In the alternative, a computer generate	ed check register	can be attached
<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	STATUS
6/28/2019	CHECKS 57674	Hannah Solar LLC	To close Century payroll account	21 207 69	outstanding
5/17/2019	1050	Ricardo Lee	Payroll	934.15	_
			-	32,331.83	
6/24/2019	WIRES	GA Family Service Registy	Child Support	1,416.16	cleared
			-	1,416.16	
	Bank Fees / ACHs				
6/3/2019		Century Bank	Bank fee	0.53	cleared
			-	0.53	

Total Disbursements

33,748.52

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MONTHLY SUMARY OF BANK ACTIVITY - TAX ACCOUNT

		N	lo Activity		
Name of Debtor:I	Hannah Solar LL	C			
Case Number: 19-576	651-pmb				
Reporting Period beg	inning _6/1/2019	and ending _6/30	0/2019		
	- -				
A 1 C			71		. 1 11 1
				mary of Bank Activity. A	standard bank
econciliation form ca	an be cound at hi	tp://www.usdoj.gov/	/ust/r21/reg_info.htm.		
NAME OF BANK:		Haita d Cammunita	. D1.		
		United Community		<u> </u>	
BRANCH: ACCOUNT NAME:		200 Street, Marriet			
ACCOUNT NAME: ACCOUNT NUMBE	D.	2072131093	DIP Case #19-57651		
PURPOSE OF ACCO				<u> </u>	
ORPOSE OF ACCO	JUNI:	Tax account		<u> </u>	
Fnding Rank R	alance per Bank	Statement		\$	_
•	nount of Outstan			Ψ	_
		anding Checks and o	ther Dehits		-
Minus Servic		anding Cheeks and o	ther Deolts		*
	e per Check Regi	ster			**(a)
Ending Bulance	e per eneek kegi	5101			— (a)
The following disbutorstee.) Date NONE			heck here if cash disburse Purpose	ements were authorized by Reason for Cash Disbursement	
The following non-ta Date NONE	Amount	s were made from t	his account: Purpose	Reason for Cash Disbursement	
					<u> </u>

⁽a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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CHECK REGISTER - TAX ACCOUNT

				No Activity		
Name of Debtor: _		LLC				
Case Number: 19-5						
Reporting Period be	eginning _6/1/20	019 and ending	_6/30/2019			
NAME OF BANK:						
BRANCH: 200 Stre						
ACCOUNT NAME			9-57651			
ACCOUNT NUME						
PURPOSE OF ACC	COUNT: Tax ac	ecount				
Account for all disb this report, provided				c. In the alternative, a co	mputer generated check register ca	nn be attached to
DATE	<u>TYPE</u>	<u>PAYEE</u>		PURPOSE	AMOUNT	<u>STATUS</u>
	CHECKS					
-						
					0.00	
					0.00	
_	WIRES					
					0.00	
	Bank Fees /					
-	ACHs					
					0.00	
					0.00	
Total Disbursement	S				0.00	(d)
			CLIMMADY OF	TAVEGRAID		
			SUMMARY OF	TAXES PAID		
Payroll Taxes Paid						(a)
Sales & Use Taxes	Paid					(b)
Other Taxes Paid						(c)
TOTAL						(d)

- (a) This number is reproted in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reproted in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reproted in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

For any Petty Cash Disburse provide an explanation.	ments over \$100 per No Petty Cash NONE	disbursements	Over \$100.00	were made.
	ments over \$100 per	transaction, attach o	copies of receipts. If	there are no receipts
				thoro are no receipt
TOTAL		\$ 730.22	(b)	
1311 Collier Rd, Atlanta, GA	\$ 730.22	\$ 730.22	\$ -	
Location of Box/ Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash on Hand at End of Month	(Column 4) Difference between Column 2 and Column 3	
The following Petty Cash Draw		intained:		
TOTAL				$\frac{0}{0}$ (ϵ
Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase / Sale	Current Market Value
	INVESTM	MENT ACCOUNTS		
Reporting Period deginning _0	$/1/2019_{\underline{}}$ and ending	3_0/30/2019		
Reporting Period beginning _6	/1/2019 and ending	3_0/30/2019		

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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MONTHLY TAX REPORT

Name of Debtor:	Hannah Solar LLC
	

Case Number: 19-57651-pmb

Reporting Period beginning _6/1/2019__ and ending _6/30/2019__

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, state sales tax, property tax, unemployment tax, state workman's compensation, etc.

				Date Last	
				Tax	
Name of Taxing	Date Payment			Return	Tax Return
Authority	Due	Description	Amount	Filed	Period
Department of			 		
Revenue -					
Georgia	5/21/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	5/21/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of					
Revenue -					
Georgia	5/28/2019	withholding	\$ 5,400.00	4/30/2019	2nd quarter
IRS	5/28/2019	withholding	\$ 2,500.00	4/30/2019	2nd quarter
Department of					
Revenue -					
Georgia	6/4/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	6/4/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of					
Revenue -					
Georgia	6/11/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	6/11/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of					
Revenue -					
Georgia	6/18/2019	withholding	\$ 5,400.00	4/30/2019	2nd quarter
IRS	6/18/2019	withholding	\$ 2,500.00	4/30/2019	2nd quarter
Department of					
Revenue -					
Georgia	6/25/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	6/25/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of		-			
Revenue -					
Georgia	6/20/2019	sales tax	\$ 6.23	5/20/2019	May 2019
=					-

TOTAL \$ 113,806.23

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SUMMARY OF OFFICER AND OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: _Hannah Solar LLC____

Case Number: _19-57651-pmb_

Name of Officer or Owner		Title	Payment Description	Amount Paid	
Pete H. Marte	- -	CEO	Salary	\$2,973.28	
	- - -				
	PEI	RSONNEL REPORT			
				<u>Full Time</u>	Part Time
Number of employees at beginning of	period			47	
Number hired during period Number terminated or resigned during	period				
Number of employees on payroll at en	d of period CONFIRM	MATION OF INSURA		42	sive,
Number of employees on payroll at end. List all policies of insurance in effect, vehicle, health and life. For the report attach a certificate of insurance for any	CONFIRM including but not li, attach a copy of the	mited to workers' compe ee declaration sheet for e	ensation, liability, fire, ach type of insurance.	theft, comprehen:	reports, imits,
Number of employees on payroll at end. List all policies of insurance in effect, vehicle, health and life. For the report attach a certificate of insurance for any	CONFIRM including but not li, attach a copy of the	mited to workers' compe ee declaration sheet for e	ensation, liability, fire, ach type of insurance.	theft, comprehen:	reports,
Number of employees on payroll at end. List all policies of insurance in effect, vehicle, health and life. For the report attach a certificate of insurance for any renewal, etc.). Agent and/or Carrier	CONFIRM including but not li the attach a copy of the policy in which a copy of the policy in wh	mited to workers' compose declaration sheet for echange occurs during the	ensation, liability, fire, ach type of insurance.	theft, comprehen: For subsequent rincreased policy li Expiration Date	reports, imits, Date
Number of employees on payroll at end. List all policies of insurance in effect, wehicle, health and life. For the report attach a certificate of insurance for any renewal, etc.). Agent and/or Carrier	CONFIRM including but not li , attach a copy of the policy in which a	mited to workers' compete declaration sheet for echange occurs during the Policy Number PER 19 SPO 0078 CA 2960130	ensation, liability, fire, each type of insurance. e month (new carrier, Coverage Type Property Workers' Compensation	theft, comprehent representation to the subsequent representation	reports, imits, Date Premium
Number of employees on payroll at end. List all policies of insurance in effect, wehicle, health and life. For the report attach a certificate of insurance for any renewal, etc.). Agent and/or Carrier Alliant Insurance	CONFIRM including but not li the attach a copy of the policy in which a series of the policy i	mited to workers' compete declaration sheet for echange occurs during the Policy Number PER 19 SPO 0078	ensation, liability, fire, each type of insurance. The month (new carrier, emonth (new carrier, emonth) Coverage Type Property Workers' Compensation General Liabilty	theft, comprehent response to the subsequent res	reports, imits, Date Premium Due ###################################
Number of employees on payroll at end. List all policies of insurance in effect, vehicle, health and life. For the report attach a certificate of insurance for any renewal, etc.).	CONFIRM including but not li the attach a copy of the policy in which a series of the policy i	Policy Number PER 19 SPO 0078 CA 2960130 GL 3118801	ensation, liability, fire, each type of insurance. e month (new carrier, Coverage Type Property Workers' Compensation	theft, comprehen: For subsequent rincreased policy li Expiration Date	reports, imits, Date Premium Due
Number of employees on payroll at end. List all policies of insurance in effect, vehicle, health and life. For the report attach a certificate of insurance for any renewal, etc.). Agent and/or Carrier Alliant Insurance	CONFIRM including but not lift attach a copy of the policy in which a service state of the policy state of the po	Policy Number PER 19 SPO 0078 CA 2960130 GL 3118801 WC 13588095 MKLM5IM0051081	ensation, liability, fire, each type of insurance. e month (new carrier, Coverage Type Property Workers' Compensation General Liabilty Auto Liability	theft, comprehent research policy linereased pol	reports, imits, Date Premium Due #########

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

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Date Incurred	Days Outstanding	Vendor	Description	Am	ount
05/18/2019	43	Life Insurance	Life Insurance	\$	1,315.36
05/20/2019	41	Waste Management	Trash	\$	686.16
05/21/2019	40	Mobile Mini	Standard Tri door rental	\$	208.77
05/22/2019	39	Windstream Communications	Internet services	\$	897.32
05/23/2019	38	Alliant Insurance Services, Inc.	Commercial Umbrella Floater	\$	1,798.00
05/23/2019	38	Alliant Insurance Services, Inc.	Insurance Installation Floater	\$	32,900.00
05/23/2019	38	Pac Van, Inc.	Office Storage- Rental Equipment	\$	577.80
05/23/2019	38	David Bradshaw	Landscape for 4 solar sites	\$	1,150.00
05/23/2019	38	David Bradshaw	Landscape for 4 solar sites	\$	1,100.00
05/24/2019	37	David Bradshaw	Landscape for 4 solar sites	\$	1,100.00
05/25/2019	36	David Bradshaw	Landscape for 4 solar sites	\$	1,150.00
05/28/2019	33	FedEx	Courier Sevice	\$	43.72
05/29/2019	32	Matthew Carter	Reimbursement	\$	94.00
05/30/2019	31	Georgia Power	Utilities-lights	\$	2,317.56
06/01/2019	29	Sunbelt Rentals	Equipment Rental	\$	264.29
06/01/2019	29	Rackspace US, Inc.	Monitoring subscription	\$	467.01
06/01/2019	29	Sunbelt Rentals	Equipment Rental	\$	3,218.55
06/01/2019	29	Sunbelt Rentals	Equipment Rental	\$	4,458.60
06/01/2019	29	NFP	Inurance	\$	79,000.00
06/03/2019	27	Sunbelt Rentals	Equipment Rental	\$	4,015.40
06/03/2019	27	CMIT Solutions	IT services	\$	3,831.00
06/03/2019	27	Sunbelt Rentals	Equipment Rental	\$	3,195.10
06/07/2019	23	Benjamin Pass	Reimbursement	\$	26.43
06/07/2019	23	Roger Foster	Reimbursement	\$	30.18
06/07/2019	23	Riley Stephenson	Reimbursement	\$	159.64
06/07/2019	23	Virginia Johnston	Reimbursement	\$	8.00
06/07/2019	23	Ashley Bowersox	Reimbursement	\$	103.00
06/07/2019	23	James Talley	Reimbursement	\$	490.47
06/07/2019	23	FedEx	Courier Sevice	\$	63.78
06/10/2019	20	Anthony Coker	Reimbursement	\$	18.49
06/14/2019	16	Riley Stephenson	Reimbursement	\$	13.80
06/18/2019	12	FedEx	Courier Sevice	\$	879.42
06/21/2019	9	Riley Stephenson	Reimbursement	\$	76.48
06/21/2019	9	Alfred Wheeler	Accounting Fees	\$	1,307.84
06/22/2019	8	Windstream Communications	Internet services	\$	941.69
06/24/2019	6	Anthony Coker	Reimbursement	\$	45.00
06/25/2019	5	Gas South	Gas	\$	122.55
06/25/2019	5	Verizon Wireless	Telephone Expense	\$	2,885.76
06/25/2019	5	American TeleCenters, Inc.	Answering Service	\$	815.60
06/28/2019	2	TD Auto Finance - SLVRDO	Auto payment	\$	1,058.38
06/28/2019	2	Sunbelt Rentals	Equipment Rental	\$	3,195.10
06/28/2019	2	Turner, Richard	Reimbursement	\$	262.66
06/29/2019	1	Sunbelt Rentals	Equipment Rental	\$	4,458.60
06/29/2019	1	Sunbelt Rentals	Equipment Rental	\$	3,218.55
				\$	163,970.06

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Collection Calls from 06/01-06/30/2019					
Caduceus USA	61729	\$325.00 C	Called Caduceus USA to collect. Left a voicemail received no response called multiple times		
John "Jay" Brown	62003	\$119.00	Called Jay Brown for payment		
Steve Allen	62002	\$410.00	Called and left a voicemail for Steve Allen		
Ceren Boz	62009	\$399.00 \$	Spoke with Ceren Boz. She said she has mailed a check for her PMA		
Brad Camrud	61850	\$250.00	Called Brad Camrud for payment. Voicemail is full		
Citizens	61917	\$599.00	Called Mr. Mccuthcan several times to get him to reissue check after orginal check bounced		
	•	\$2,102.00			

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STANDARD BANK RECONCILIATION

	Month	June	Year		2019			
Account No.	121401		Acc	count Name	Centu	ury Bank of Georgia - Payroll	_	
Bank Balance shown on E	Bank Statement		\$	31,397.68	Your	transaction register balance	\$_	9,463.66
Add (+) Deposits not shown on Ba	ank Statement		\$	9,463.66		credits shown on the bank	c	
Total			\$	40,861.34	stater	ment but not in transaction register	\$_	
Subtract (-)	utatan dina hut nat				Add (Intere	(+) est paid on bank statement	\$_	
Checks and other items o paid on Bank Statement	uistanding but not				Total		\$_	9,463.66
Number Amount 57674 \$ 31,397.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$				Other	ract (-) r debits shown on bank statement ot in transaction register per Amount \$		
	Total Sub	tractions	\$	31,397.68		Total Subtractions	\$_	
	Balance		\$	9,463.66		Balance	\$	9,463.66

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DodoraesttMainRaget31 of 60

Cartersville • Calhoun • Rockmart

Cartersville, GA 30120 (770) 387-1922 24 Hour Banking # 1-877-822-2686

CenturyBanknet.com





HANNAH SOLAR LLC DEBTOR IN POSSESSION/PAYROLL 1311 COLLIER RD NW ATLANTA GA 30318

FINANCIAL SERVICES STATEMENT

Statement Date: 06/28/2019 Enclosures:

(4)

Account No.:

121401 Page: 1

COMPLETE BUSINESS SUMMARY

Category Balance Forward From 05/31/19 **Debits** Automatic Withdrawals Miscellaneous Fees Ending Balance On 06/28/19

Average Balance (Ledger)

Type: REG Status: Number

Amount 35,315.45

Active

4 2,501.08 1,416.16 1 0.53 31,397.68 <

33,102.49+

ELECTRONIC DEBITS

Date Description APA SERVICE CHARGE 06/03/19 06/24/19 GA FSR CHILDSUPP

Amount 0.53 1,416.16

CHECKS AND OTHER DEBITS

Check # Date 06/12/19 1025 06/07/19 1044*

Amount Date 947.97 | 06/03/19 407.08 06/03/19 Check # 1050* 11113* Amount Date 934.15

211.88

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/19 was 35,315.45

Date

Balance 34,168.89

Date 06/12/19

Balance 32.813.84

Date

Balance

* indicates a gap in the check numbers

06/03/19 06/07/19

33,761.81

06/24/19

31,397.68

This Statement Cycle Reflects 28 Days

Continued

01/239/1

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HANNAH SOLAR LLC

Account No. : Stmt. Date :

121401 06/28/2019 Bank :

507 4

2

Images : Page :

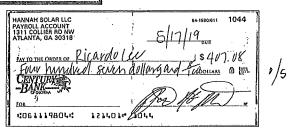
IMAGE STATEMENT

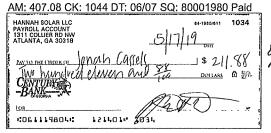


	1	1
1	HANNAH SOLAR LLC 64-1920/651 1025 PAYROLL ACCOUNT	-
ı	II 1311 COLLIER RD NW	
١	ATLANTA, GA 30318 5/15/19 DATE	Ne
ı	EXTECTIVE ORDER OF JACKIE TULON \$ 947 97	/ >
I	PAYTOTHE ORDEROEL JALVAN JAJAT	1
J	Alle hundred forty swen and go ==	
١	CENTURY	1
	-BANK	
	TOA MOLDING	
	10811198041: 1214014 1052	1

AM: 947.97 CK:	1025 DT: 0	6/12 SQ:	804001	00 Paid
HANNAH SOLAR LLC PAYROLL ACCOUNT 1311 COLLIER RD NW ATLANFA, GA 30318	DD/C	_5 17 19	84-1950/811	1050
CENTURY	ley Stype washing	how my	1.\$ 930 Tallyllars	115
FOR LINGBOLD	1514010 4	JAN H	Fa)	

AM: 934.15 CK: 1050 DT: 06/03 SQ: 80002640 Paid





AM: 211.88 CK: 11113 DT: 06/03 SQ: 80101920 Paid

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STANDARD BANK RECONCILIATION

Month June	Year		2019		
Account No. 2072130731	Ac	count Name	Hannah Solar LLC DIP Case #19-57651	_	
Bank Balance shown on Bank Statement	\$	88,295	Your transaction register balance	\$	64,983.65
Add (+) Deposits not shown on Bank Statement	\$		Add (+) Other credits shown on the bank statement but not in transaction register	\$	
Total	\$	88,295	-	φ	
Subtract (-) Checks and other items outstanding but not			Add (+) Interest paid on bank statement	\$	
paid on Bank Statement			Total	\$	64,983.65
Number Amount Number Amount 2602 \$ 1,181.59 2648 \$ 796.32 2606 \$ 1,537.86 2649 \$ 256.53 2608 \$ 1,552.84 2650 \$ 311.52 2616 \$ 100.00 2652 \$ 732.20 2617 \$ 100.00 2653 \$ 552.06 2630 \$ 222.15 2654 \$ 391.40 2632 \$ 510.19 2655 \$ 1,019.60 2639 \$ 50.00 2656 \$ 1,144.85 2641 \$ 1,281.90 2657 \$ 225.61 2642 \$ 1,243.06 2658 \$ 594.19 2643 \$ 291.10 2659 \$ 950.08 2644 \$ 1,048.06 2660 \$ 710.57 2645 \$ 132.56 2663 \$ 847.60 2646 \$ 998.52 2664 \$ 1,556.25 2647 \$ 717.91 2665 \$ 2,254.62			Subtract (-) Other debits shown on bank statement but not in transaction register Number Amount \$		
Total Subtractions	\$	23,311.14	Total Subtractions	\$	
Balance	\$	64,983.65	Balance	\$	64,983.65

United Community Bank.

200 CHEROKEE STREET • MARIETTA GA 30060

TELEPHONE: 800-822-2651 (72) RETURN SERVICE REQUESTED 

Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction: Online Stop Payments, ACH File Reversals, ACH Return and Corrections, Online Initiated Wires and Returned Deposited Items.

SAFE AND SOUND

Protecting yourself from fraud begins with education. Protect your business and stay in the know with helpful tips to keep your information safe. Learn more at ucbi.com/protect-your-business

BUSINESS FREEDOM ACCOUNT XXXXXX0731

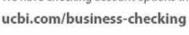
LAST STATEMENT 05/31/19 84,962.51
MINIMUM BALANCE 62,454.73 22 CREDITS 354,525.53
AVG AVAILABLE BALANCE 115,564.58 157 DEBITS 351,193.25
AVERAGE BALANCE 119,993.90 THIS STATEMENT 06/28/19 88,294.79

DEPOSITS							
REF #	DATE	AMOUNT REF #	DATE	AMOUNT REF #	DATE	AMOUNT	
	06/05	3,307.41	06/10	9,676.50	06/26	13,747.80	
	06/05	11,850.80	06/20	9,677.50		•	
	06/05	57,309.65	06/24	18,451.28			

OTHER CREDITS					
DESCRIPTION	DATE	AMOUNT			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/04	11,930.56			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/04	86,652.88			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/06	´399.00			
INTUIT PAYROLL S QUICKBOOKS XXXXX1264	06/12	588.61			
Bento Technologi Bento Tech IAJEGZ6R	06/13	. 01			
Bento Technologi Bento Tech IWVK5644	06/13	. 05			
MERCHANT SERVIČE MERCH DEP XXXXXX2714	06/17	2.042.60			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/19	2,042.60 399.00			
WIRE/IN-201917100413; ORG WGL ENERGY SYSTEMS, INC; OBI 61994	06/20	7,040.00			
61994;REF AP000053970	•	•			
* * * C O N T I N U E D * * *					

FACT #87: PENGUINS HAVE KNEES. THEY'RE JUST COVERED BY FEATHERS.

WE DIDN'T KNOW THAT. BUT WE DO KNOW FLEXIBILITY. We have checking account options that will grow with your business.







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 Account Number
 XXXXXX0731

 Statement Date
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BUSINESS FREEDOM ACCOUNT XXXXXX0731

OTHER CREDITS					
DESCRIPTION	DATE	AMOUNT			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/21	265.00			
SkanskaUSAB1 PMD PAYMENT 1134827	06/21	112,187.87			
CON EDISON CLEAN ach pymt	06/24	8,000.00			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/25	399.00			
Spotlight Solar Verify 0160GYNVL13F2Q4	06/26	.01			
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/28	600.00			

CHECKS					
CHECK # DATE	AMOUNT	CHECK # DATE	AMOUNT	CHECK # DATE	AMOUNT
2501 06/03	1,281.89	2536 06/11	2,973.28	2567 06/07	470.49
2502 06/07	124.42	2537 06/21	1,616.86	2568 06/10	587.24
2503 06/03	762.18	2538 06/03	1,636.50	2569 06/14	1,031.68
2504 06/10	639.89	2539 06/07	947.97	2570 06/07	860.60
2505 06/05	1,048.06	2540 06/04	4,352.73	2571 06/18	1,550.26
2506 06/04	414.00	2541 06/03	4,233.15	2572 06/17	1,149.33
2507*06/04	260.87	2542 06/03	1,543.65	2573 06/18	1,281.90
2509 06/04	335.48	2543 06/04	2,579.00	2574 06/17	786.44
2510 06/03	594.68	2544 06/03	2,162.08	2575 06/19	265.43
2511 06/06	982.66	2545 06/04	892.42	2576 06/17	1,048.07
2512*06/03	383.90	2546*06/06	4,380.97	2577 06/18	662.50
2514 06/13	425.10	2549 06/10	916.17	2578 06/18	987.84
2515 06/03	388.06	2550 06/10	1,281.89	2579 06/17	678.70
2516 06/03	600.90	2551 06/10	1,129.58	2580 06/17	451.53
2517 06/04	454.72	2552 06/19	179.30	2581 06/14	321.38
2518*06/03	248.16	2553 06/10	1,078.06	2582 06/18	747.38
2521 06/03	543.33	2554 06/10	534.39	2583 06/18	857.02
2522 06/14	941.49	2555 06/11	594.25	2584 06/14	583.75
2523*06/04	717.48	2556 06/10	523.38	2585 06/18	329.70
2525 06/07	1,741.74	2557 06/10	497.66	2586 06/17	574.45
2526 06/04	2,629.29	2558 06/10	559.50	2587 06/20	564.82
2527 06/04	3,774.37	2559 06/10	540.72	2588 06/17	925.29
2528*06/03	4,464.20	2560 06/18	279.14	2589 06/18	407.62
2530 06/03	873.97	2561 06/12	380.69	2590 06/14	402.85
2531 06/04	2,387.40	2562 06/10	570.38	2591 06/17	557.43
2532 06/11	1,181.59	2563 06/10	593.50	2592 06/25	753.78
2533 06/03	1,115.17	2564 06/20	489.39	2593 06/14	1,099.44
2534 06/04	2,692.49	2565 06/10	571.08	2594 06/21	1,732.51
2535 06/03	1,674.51	2566 06/07	621.41	2595 06/25	2,629.29
	* * *	CONTINU	J E D * * *		

 Account Number
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BUSINESS FREEDOM ACCOUNT XXXXXX0731



CHECKS					
CHECK # DATE	AMOUNT	CHECK # DATE	AMOUNT	CHECK # DATE	AMOUNT
2596 06/24	3,774.37	2612 06/24	1,543.65	2627 06/26	742.64
2597 06/24	4,464.20	2613 06/25	2,579.00	2628 06/25	378.68
2598 06/21	1,574.22	2614 06/24	2,162.08	2629*06/24	417.78
2599 06/24	873.97	2615*06/21	2,922.25	2631*06/25	477.46
2600 06/21	2,020.09	2618 06/21	2,227.42	2633 06/24	942.16
2601*06/24	2,387.40	2619 06/25	893.79	2634 06/24	863.92
2603 06/24	2,692.49	2620 06/24	1,281.90	2635 06/24	372.37
2604 06/24	1,665.28	2621 06/25	974.13	2636 06/25	529.46
2605*06/24	2,973.28	2622 06/25	1,048.05	2637 06/28	1,175.34
2607*06/24	1,636.50	2623 06/26	457.43	2638*06/24	859.93
2609 06/27	947.97	2624 06/25	1,004.25	2651 06/28	768.74
2610 06/25	4,352.73	2625 06/25	420.40		
2611 06/24	4,233.15	2626 06/24	493.19		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS					
DESCRIPTION	DATE	AMOUNT			
MERCHANT SERVICE MERCH FEE XXXXXX2714	06/03	1.45			
TD AUTO FINANCE WEB PAY 0001102278447	06/04	840.00			
TD AUTO FINANCE WEB PAY 0001102142644	06/04	920.32			
WIRE FEE-201915600523;OUTBOUND/DOM - 072	06/05	30.00			
WIRE FEE-201915600539;OUTBOUND/DOM - 072	06/05	30.00			
HARLAND CLARKE CHK ORDERS 1J5Y88790602900	06/05	462.11			
WIRE/OUT-201915600539; BNF BENTO; OBI REF GENERAL EXPENSES	06/05	4,000.00			
WIRE/OUT-201915600523; BNF CHARGEPOINT INC; OBI REF VININGS	06/05	30,174.00			
GABLES					
BLUE CROSS W130 CORP PYMT FL00052717	06/06	24,015.69			
WIRE FEE-201916100884;OUTBOUND/DOM - 072	06/10	30.00			
GEORGIA ITS TAX GA TX PYMT XXXXXX9056	06/10	706.87			
WIRE/OUT-201916100884; BNF BENTO; OBI REF GENERAL EXPENSES	06/10	12,570.00			
City of Atlanta WEB PAY XXXXX5004	06/10	14,759.29			
DLX For Business BUS PROD 02045237049128	06/13	27.65			
WIRE FEE-201916900333;OUTBOUND/DOM - 072	06/18	30.00			
TD AUTO FINANCE BILL PAY 11926307611	06/18	920.32			
WIRE/OUT-201916900333;BNF BENTO;OBI 1311 COLLIER RD NWATLANTA GA 30318	06/18	12,571.63			
WIRE FEE-201917100413; INCOMING WIRE FEE - 072 * * * C O N T I N U E D * * *	06/20	14.00			

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BUSINESS FREEDOM ACCOUNT XXXXXX0731

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
WIRE FEE-201917201176;OUTBOUND/DOM - 072	06/21	30.00
WIRE FEE-201917201204;OUTBOUND/DOM - 072	06/21	30.00
WIRE FEE-201917201253;OUTBOUND/DOM - 072	06/21	30.00
WIRE/OUT-201917201253;BNF CIVIC SOLAR INC;OBI EUBANKS	06/21	5,992.30
PROJECT		
WIRE/OUT-201917201176;BNF BENTO;OBI GEORGIA TECH	06/21	8,000.00
WIRE/OUT-201917201204; BNF SWITCH STORAGE SOLUTIONS; OBI GA	06/21	13,741.07
TECH PROJECT		
WIRE FEE-201917701157;OUTBOUND/DOM - 072	06/26	30.00
WIRE FEE-201917701197;OUTBOUND/DOM - 072	06/26	30.00
WIRE/OUT-201917701157;BNF BENTO	06/26	6,170.00
WIRE/OUT-201917701197; BNF CED; OBI HANNAH SOLAR LLCPURCHASE	06/26	17,323.60
# RZ-81390		
Paper Statement Fee	06/28	3.00
WIRE FEE-201917901506;OUTBOUND/DOM - 072	06/28	30.00
WIRE FEE-201917901617;OUTBOUND/DOM - 072	06/28	30.00
WIRE/OUT-201917901617;BNF BENTO	06/28	4,000.00
WIRE/OUT-201917901506;BNF CED;OBI PURCHASE # RZ-81390	06/28	37,878.46

DAILY BALANCE								
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
06/03	62,454.73	06/12	107,810.04	06/21	166,362.52			
06/04	137,787.60	06/13	107,357.35	06/24	159,176.18			
06/05	174,511.29	06/14	102,976.76	06/25	143,534.16			
06/06	145,530.97	06/17	98,848.12	06/26	132,528.30			
06/07	140,764.34	06/18	78,222.81	06/27	131,580.33			
06/10	112,351.24	06/19	78,177.08	06/28	88,294.79			
06/11	107,602.12	06/20	93,826.37		•			

06/05/2019 \$3307.41 06/26/2019 \$13747.80 **DEPOSIT TICKET** DEPOSIT TICKET NAME: Hannah Solar NAME: 6/25/195 DATE: 16/5/19 LOCATION: 072 DATE: HUNNAH SALVALL LOCATION: _ DEPOSIT TO ACCOUNT NUMBER ECKS 120 13 744 80 DEPOSIT TO ACCOUNT NUMBER 2012130131 2072/3073/ SIGNATURE: CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION. SIGNATURE: CHECKS AND OTHER ITEMS ARE RECEIVED FOR GEPOSIT SUBJECT TO THE ONLY FE AND DECIDATIONS OF THE FINANCIAL INSTITUTION. 13747.80 DEPOSIT \$ 3307.41 06/05/2019 \$11850.80 06/03/2019 CHECK# 2501 \$1281.89 NAME: Hangah, Solar LLC DEPOSIT TICKET HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 DATE: 04/5/1/9 LOCATION: 07/2 *513*1119 2072/3073/ PAYTER THE Phillip Caleb J\$1,281.89 One thrisand the hindred eighty one UNITED COMMUNITY BANK SIGNATURE: CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION. 11850.80 MELLO Payroll 06/07/2019 CHECK# 2502 \$124.42 06/05/2019 \$57309.65 NAME: Harrah Solar (LL DEPOSIT TICKET 2502 DATE: 6/7/9 LOCATION: 072 SCHOOL MANEE 5/31/19 2072/30731 PAY TO THE Adam Carter = \$ 124.42 42/100 one honored thenty four 57309.65 SIGNATURE: CHECKS AND OTHER TEMS ARE RECEIVED FOR DEPOSIT SURJECT TO THE CHECKS AND OTHER TEMS OF THIS PARACIAL INSTITUTION. MID MM VI MEMO Pauroll 06/10/2019 \$9676.50 06/03/2019 CHECK# 2503 \$762.18 DEPOSIT TICKET 2503 UNITED COMMUNITY BANK NARIETTA, GA 30000-1012 NAME: HANNAH SOLAR HANNAH SOLAR, LLC 1911 COLLIER RD, NW ATLANTA, GA 30318 DATE: 6/10/19 LOCATION: MALLE FOR EMPLOYED STREET OF THE PROPERTY. 250.00 1880.00 1600.00 517150 625.00 5/31/19 DEPOSIT TO 2072130731 Seven hundred sixty two 18/100 - \$ 762.18 UNITED COMMUNITY BANK SIGNATURE: CHECKS AND OTHER REMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RIKES AND RESULATIONS OF THIS FINANCIAL INSTITUTION. 9676.50 MEMO Payrull 06/10/2019 CHECK# 2504 \$639.89 06/20/2019 \$9677.50 UNITED COMMUNITY BANK 8090.00 5/31/19_ 787.50 6/19/19 PAY TO THE ORDER OF JONAH (155C) 800. Six hindred thirty nine 89/100 -SUBTOTAL United Committee 967750 DEPOSIT S MEMO Dall Mill ... 06/24/2019 \$18451.28 06/05/2019 CHECK# 2505 \$1048.06 DEPOSIT TICKET 2505 NAME: Hannah Solar DATE: 6/24/19 LOCATION: _ 5/31/19

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HANNAH SQUABILIS IX XXXXXX073 b Page 6 of 15 led 07/26/19 Entered 07/26/19 11:24:14 Desc Main Document Page 39 of 60

06/04/2019 CHECK# 2506 \$414.00	06/13/2019 CHECK# 2514 \$425.10
HANNAH SOLAR, LLC 1311 COLUERRO, WV ATLAHTA, GA 30318	UUTER COLUMENTY BANK HAMNAH SOLAR, LLC 1311 COLUER RD, NW ATLANTA, GA 30018 **SOLAR, LLC 1311 COLUER RD, NW ATLANTA, GA 30018 **SOLAR, LLC 1311 COLUER RD, NW
FOR HUMBER GANTERN S 414.38 &	Fax hundred thenty his 16/100 pourses a
MEMO PAYOU	MEMO DOLLARALI
06/04/2019 CHECK# 2507 \$260.87	06/03/2019 CHECK# 2515 \$388.06
### 2507 ###################################	HANNAH SOLAR, LLC 1311 COLLIER RO, NW ATLANTA, GA 30318
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06/04/2019 CHECK# 2509 \$335.48	06/03/2019 CHECK# 2516 \$600.90
### 2509 ####################################	HANNAH SOLAR, LLC 1311 COLLEGRID, NW ATLANTIA, 60 a 30015 ATLANTIA, 60 a 30015 60:303-30315
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PAYTOTHE PROOFY FOSTAY IS \$94.68	Brandon Pitchfood 18 454.42
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One thousand seven hundred fixty one — 14/100 DOLLARS OF	PAYTOTHE Garon Hell 18/18/59
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SONTOTHE Peter H. Marte / Rochule H. Marte . \$ 3973. 28 1 two thousand nine hundred seventy three = 28/100 DOLLARS OF	One Mousand five hundred forty three "5/1000000000000000000000000000000000000
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06/21/2019 CHECK# 2537 \$1616.86	06/04/2019 CHECK# 2543 \$2579.00
HANNAH SOLAR, LLC HANNAH SOLAR, LLC HISTOCOLLER ROLW ATLANTA, GA. 20019 S. J.	### 254.3 ### SOLAP, LLC 1841 COLLET RO, 1916 ### ATTANYA, GA 30518 #### ATTANYA, GA 30518
Die thousand six hundred sixteen	two thousand five hundred seventy nine 10/100 DOLLARS C
MEMO DI ILVO II	MEMO PALAYALI
06/03/2019 CHECK# 2538 \$1636.50	06/03/2019 CHECK# 2544 \$2162.08
HANNAH SOLAR, LLC 1911 COLLER RO, NW ATLANTA, GA, 39318 UMRETA, GA, 39318 SS, 31 L9	HANNAH SOLAR, LLC ISTI COLLERI RD. NW AILANTA, GA. 90919 \$\sum_{1}\limits_{1
One thousand six hundred thirty six 50/100 DOLLARS a	Salva one hundred sixty two 00/100 DOLLINGS
ALID VALUE V. AL	MEMO DALIVATO MADO VALOS
06/07/2019 CHECK# 2539 \$947.97	06/04/2019 CHECK# 2545 \$892.42
HANNAH SOLAR, LLC ISTI COLLER RD, NW ATLANTA, CA 200719 J. J	HANNAH SOLAR, LLC 1011 COLLER RO, NW ALLANTA, GA 80216
EMPERIF Jackie Pallon IS 947 97 Nine hundred borty seven 97/100 001495 @	Eight mindred ninety two 42/100 0000000000000000000000000000000000
NEMO PRUVO II	MEMO DURON
06/04/2019 CHECK# 2540 \$4352.73	06/06/2019 CHECK# 2546 \$4380.97
HANNAH SOLAR, LLC 1311 COLLER RD, NV AILANIA, GA 30318 5131 / 9	APPOLIDE # 311745 WHITE COMMENT AND 2546 HANNAN SOLAR, LLC 1311 COLUMER ROLL ATLANTA, CA 30018 ATLANTA, CA 30018
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MEMO DA 11 (701)	MEMO 1610767 10180221010021
06/03/2019 CHECK# 2541 \$4233.15	06/10/2019 CHECK# 2549 \$916.17
HANNAH SOLAR, LLC 131 COLUER RD, NW ATLANTA, GA SOOD BAR ATLANTA, GA SOOD BAR TA GA SOOT BAR TA	HANNAH SOLAR, LLC ISI1 COLLIER RD, NW ATLANTA, GA 90018 6/7/2019
Four thousand two hindred thirty three 15/100 0000000 000000000000000000000000	PAY TO THE Ronaldo Barnet \$ "916.17 \$ Nine Hundred Sixteen and 17/100" Ronaldo Barnett
ALD SAKELY ALD SALD SALD SALD SALD SALD SALD SALD S	Konado Barnett 3201 Grundy Ives Drive Snelivite, GA 30039 MEMO

06/10/2019 CHECK# 2550 \$1281.89	06/10/2019 CHECK# 2556	\$523.38
HANNAH SOLAR, LLC 1311 COLLIER RD, MV ATLANTA, GA 30318 C772019	HANNAH SOLAR, LLC 1311 COLLIER RD, NV ATLANTA, GA 30018	WHITE COMMUNITY BANK WHICH IS A SOCIETY \$1,745511 6/7/2019
PAYTOTHE Phillip Caleb S "1,281.89	PAY TO THE Chad Edwards ORDER OF	\$ **523.38
One Thousand Two Hundred Eighty-One and 89/100	Five Hundred Twenty-Three and 38/100	DOLLARS
Philip Caleb 600 Spring Creek Ct Marietta, GA 30088	Chad Edwards 201 Margaret Court Macon, GA 31216	ALIB VALIDA ALIB VALIDA ALIB VALIDA ALIB VALIDA ALIB VALIDA
Publica Arozento Assizilitu		природиционального
06/10/2019 CHECK# 2551 \$1129.58	06/10/2019 CHECK# 2557	\$497.66
HANNAH SOLAR, LLC 1311 COLLIER RO, NW ATLANTA, GA 30318 677/2019	HANNAH SOLAR, LLC 1311 COLLER FD, NW ATLANTA, GA 30318	MARIETTA, GA 3000504012 4-1214(1) 4-1214(1) € 677/2019
PAYTOTHE Matthew Carter on \$ "1,129.58 \$	PAY TO THE Daniel Emmions	\$ **497.66
One Thousand One Hundred Twenty-Nine and 58/100***DOLLARS	Four Hundred Ninety-Seven and 66/100**********************************	
Matthew Carter 6071 Hwy 109 Molena, GA 30258 AutoMath W	Daniel Emmons 330 Thoroughbred Ln Macon, GA 31218	AUD NAM V
MEMO Dani Davida Delizionado Delizionado	MEMO DESCRIPTION ASSOCIATA	- ULB VALID V JOSEPH STORMEN, PH. J.
6/19/2019 CHECK# 2552 \$179.30	06/10/2019 CHECK# 2558	\$559.50
DWITTER COMMUNITY AND 2552	A STATE OF THE PARTY OF THE PAR	•
HANNAH SOLAR, LLC 1311 COLUER RD, NW ATLANTA, GA 30316 6/7/2/2019	HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318	MARIETTA, OA 190000-1612
PAYTOTHE Jonah I Cassels OFFICE OF Hundred Seventy-Nine and 30/100	PAY TO THE Roger Foster ORDER OF Five Hundred Fifty-Nine and 50/100**********************************	\$ "559.50
Jonah I Cassels ::: Jonah	Roger Foster	DUCLARS
996 Elizabeth Piace Bainbridge, GA 39819 MEMO MEMO STREET ASSTRACTOR CONDUCTOR STREET SWIND VIEW AND VIEW AN	2800 Bradmoor Ct. Decatur, GA 30034 MEMO Paw Period: 05/27/2019 - 06/02/2019	AID FAME OF AID WILL OF AID WI
### 1078.06 CHECK# 2553 \$1078.06 HANNAH SOLAR, LLC 1311 COLLER RO, NOV ATLANTA, CA 33318 FAY TO THE Anthony K. Christopher \$ "1,078.06 COLLAG Anthony K. Christopher Collage Collage	HANNAH SOLAR, LLC 131 COLLER RD, NW ATLANTA, GA 30318 PWY TO THE Samuel Hendricks once of Five Hundred Forty and 72/100 Samuel Hendricks 487 Holborn C1 Acworth, GA 30101	### 2559 ###################################
6/10/2019 CHECK# 2554 \$534.39	06/18/2019 CHECK# 2560	•
UNITED COMPANY TRANS 2554 HANNAH SOLAR, LLC 1311 COLLER RD, NW BESSEMP	HANNAH SOLAR, LLC 1311 COLLER RD, NW ATAANTA, GA 30318	UNITED COMMUNITY BANK MARRITTA, CA 2000-1512 8-1204-11 @CUTCA, MARRITTA
6/7/2019	ALEANIA, GA 30318	6/7/2019
VY ONE Divayine Cudjoe ST-534.39 Crean OF Divayine Thirty-Four and 39/100*** Five Hundred Thirty-Four and 39/100*** 6	PAY TO THE Vincent Johnson ORDER OF Vincent Johnson Two Hundred Seventy-Nine and 14/100**********************************	\$ **279.14
Dwayne Gudjoe	Vincent Johnson	DOLLARS
3301 Grundy Ives Dr. Snelville, GA 30039 EMD Dav Deviort: 06/07/2019 - 06/02/2019 Dav Deviort: 06/07/2019 - 06/02/2019	8782 Homewood Ct. Riverdale, GA 30274	ALID WARD W ALID WARD W ALID WARD W ALID WARD W ALID WARD WARD SOUNDING
C/44/0040 CUFOK# 0555	06/40/0040 00500# 0504	#280 CO
6/11/2019 CHECK# 2555 \$594.25	06/12/2019 CHECK# 2561	\$380.69
HANNAH SOLAR, LLC	HANNAH SOLAR, LLC 1311 COLLIER RD. NW ATLANTA, GA 30318	манетта, са хожо-таза 64.128.6511 № 0.1128.1 98 8 6/7/2019
SW TO THE Martin Duckett \$ "594.25 SQL"	PAY TO THE David W Jones ORDER OF	\$ **380.69
Five Hundred Ninety-Four and 25/100****	Three Hundred Eighty and 69/100**** David W Jones	DOLIARS
Martin Duckett 1751 Pine Creek Dr. Austell, GA 30168 Austell, GA 30168 Tim Martin	3218 Highway 49 Fort Valley, GA 31030	ALIO NALION.

06/10/2019 CHECK# 2562			37.24
6508 HANNAH SOLAR, LLC 1311 COLUER RD, NW ATLANTA, GA 30318	2562 WINTER CHARGE TA GA SOME FOLK BANGETTA GA SOME FOLK 67772019	HANNAN SOLAR, LLC 191 COLLEG RO, NW ATLANTA, GA 30318	MASSICHATIS CONTROLOGY BASIC 2568 WATER TA GA MORE THE ST CONTROLOGY BASIC BA
PAY TO THE Justin Moore ORDER OF	\$ **570.38	PAY TO THE ORDER OF Zachary Stanley	\$ **587.24
Five Hundred Seventy and 38/100** Justin Moore 5995 Mount Pleasant Church Rd. Macon, GA 31216 MEMO	ALD MAILD V. ALD M	4 Apt #2500i (Att	DOLLAGE CO
06/10/2019 CHECK# 2563	\$593.50	06/14/2019 CHECK# 2569 \$10	31.68
HANNAH SOLAR, LLC 1311 COLLIER RO, NW ATLANTA, GA 30318	UNITE COMMUNITY LAMA 2563 (4111441) 6677/2019 677/2019	HANNAH SOLAR, LLC 1311 COLLER RO, NW ATLANTA, GA 30318	UNITED COMMUNITY BANK MARIETIA, DA 20000-1917
PAY TO THE Benjamin Pass ORDER OF. Five Hundred Ninety-Three and 50/100****	\$ **593.50	PAY TO THE Riley Stephenson OnDER OF One and 68/100***	\$ "1,031.68
Benjamin Pass 2047 East Camellia Dr Atlanta, GA 30032	DOLLARS OF ALLS WILD W ALLS WALLS WILD W ALLS WALLS WILD W ALLS WALLS WILD W ALLS WALLS W	Riley Stephenson 144 Appalachian Way Asheville, NC 28806 Auto	DOLLARS WALD V W
06/20/2019 CHECK# 2564	\$489.39	06/07/2019 CHECK# 2570 \$86	0.60
HANNAH SOLAR, LLC 1311 COLUER RD, NW ATLAYTA, GA 30316	- VANTO COLUMNITY BANKS 2564 - VANTO COLUMNITY COLUMNITY 2564 - VANTO COLUMNITY COLUMN	HANNAH SOLAR, LLC 1311 COLLER RID, NW ATLANTA, GA 30318 W. T.	2570 2570 2570 2570 2570 2570 2570 2570
PAY TO THE Brandon Pitchford ORDER OF. Four Hundred Eighly-Nine and 39/100***	S **489.39	PAY TO THE Michael Thiel ORDER OF	\$ **860.60
Brandon Pitchford	OOLLARS @	Eight Hundred Sixty and 60/100	DOLLARS (
806 Little Valley Drive McDonough, GA 30252	THE PLAN AND THE PROPERTY OF T	1666 Chapel Hill Road Williamson, GA 30292 Aub Aub Aub Aub	W 1757-15-17
06/10/2019 CHECK# 2565 HANNAH SOLAR, LLC 1811 COLLIER RO, NW ATLANTA, CAR 30918 PAY TO THE Marques Pope	\$5.71.08	HANNAH SOLAR, LLC 1311 COLLER RD, NV ATLANTA, GA 30316	UNITED COMMENTY MANY MUNICIPA CHI DOMENTY 44 1284011 6/13/2019
ORDER OF Middles 1 Open Five Hundred Seventy-One and 08/100**********************************	DOLLARS @	PAY TO THE James Talley ORDER OF One Thousand Five Hundred Fifty and 26/100****	
Marques Pope 2858 Jajean Drive 2858 Jajean Drive College Park, GA 30349	ALLE VALUE V	Ducktown, TN 37326 Auto	WILD WALL WALL STORE STO
06/07/2019 CHECK# 2566	\$621.41	06/17/2019 CHECK# 2572 \$11	
HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30016	warrac совмонит зам. 2.556 ммнгт. Аса 2000-0112 ммнгт. Са 2000-0	HANNAH SOLAR, LLC 1311 COLLER RD, NW ATLAHTA, GA 30338	WHTE COMMERCITY ВАМК МАКЕТТА, СА ЖОКК-1412 В Н. 134411 ВС/14/2019 Б/14/2019
PAY TO THE Tyrone Pope ONDER OF Six Hundred Twenly-One and 41/100***	\$ '621.41 §	PAY TO THE Ronaldo Barnett ORDER OF	\$ **1,149.33
Six Hundred Twenty-One and 41/100*** Tyrone Pope 4025 Montego Bay Drive College Park, GA 30349	ALE VALEY.	Ronaldo Barnett 3201 Grundy Ives Drive	WAID Q WALLY
мемо	NO WAID! Merchandel 1	ALI ALI	White American popularises
06/07/2019 CHECK# 2567		06/18/2019 CHECK# 2573 \$12	
HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318	OWNTER COMMUNITY MANK MARKETTA, OR 2006-1012 1 1-13-10-1 6/7/2019 6/7/2019	HANNAH SOLAR, LLC 1311 COLJER RO, MW ATLANTA, GA 30018	UNITED COMMONTY BANK MANUTER, GA 20002-1913 64-124-11
PAY TO THE William G Pope ORDER OF.	\$ -470.49	PAY TO THE Phillip Caleb ORDER OF	\$ "1,281.90
Four Hundred Seventy and 49/100	DOLLARS (I	One Thousand Two Hundred Eighty-One and 90/100**********************************	DOLLARS C

06/17/2019 CHECK# 2574 \$786.44 06/17/2019 CHECK# 2580 \$451.53 2574 1468 2580 UNITED COMMUNITY BANK UNITED COMMUNITY BANK A CHECK HIPS **BRIESERIN** 6/14/2019 PAY TO THE Matthew Carter ORDER OF. **∫ \$ ****451.53 PAY TO THE Daniel Emmons ORDER OF. __] \$ **786.44 Seven Hundred Eighty-Six and 44/100****** Matthew Carter 6071 Hwy 109 Molena, GA 30258 Daniel Emmons 330 Thoroughbre 330 Thoroughbred Ln Macon, GA 31216 Pay Period: 08/03/2019 - 08/09/2019 06/19/2019 CHECK# 2575 06/14/2019 CHECK# 2581 \$265.43 \$321.38 2575 2581 UNITED COMMUNITY BANK MANIETTA, GA 30000-1812 UNITED COMMUNITY DANK HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 6/14/2019 \$ **321.38 PAY TO THE Jonah I Cassels PAY TO THE Roger Foster ORDER OF _____ \$ **265.43 Two Hundred Sixty-Five and 43/100******* Three Hundred Twenty-One and 38/100** Roger Foster 2900 Bradmoor Ct. Decatur, GA 30034 06/17/2019 CHECK# 2576 \$1048.07 06/18/2019 CHECK# 2582 \$747.38 2576 2582 UNITED COMMUNITY BANK MARIETTA, GA 30040-1812 UNITED COMMUNITY BANK MARIETTA, GA 30050-1612 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 **ACHTCK HOUR** 6/14/2019 PAY TO THE Desmond Harrison ORDER OF. PAY TO THE Anthony K. Christopher ORDER OF..... . \$ **747.38 ____\$ **1,048.07 One Thousand Forty-Eight and 07/100**** Anthony K. Christopher 95 Melanie Drive Stockbridge, GA 30281 Desmond Harrison 96 Sadle Branch Ln Macclesfield, NC 27852 06/18/2019 CHECK# 2577 06/18/2019 CHECK# 2583 \$857.02 2577 2583 DARRETTA, GA 30560 1612 UNITED COMMUNITY BANK MARIETTA, QA 20000-1512 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 6/14/2019 6/14/2019 PAY TO THE ... Samuel Hendricks ORDER OF.... _|\$"662.50 J \$ **857.02 PAY TO THE Dwayne Cudjoe Six Hundred Sixty-Two and 50/100***** Eight Hundred Fifty-Seven and 02/100* Dwayne Cudjoe 3301 Grundy Ives Dr. Snellville, GA 30039 Samuel Hendricks Acworth: GA 30101 06/18/2019 CHECK# 2578 \$987.84 06/14/2019 CHECK# 2584 \$583.75 UNITED COMMUNITY BANK UNITED COMMUNITY BANK HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 OCHECK MINES BOSTOCALUM 6/14/2019 6/14/2019 PAY TO THE Martin Duckett PAY TO THE David W Jones \$ **987.84 Nine Hundred Eighty-Seven and 84/100*** Five Hundred Eighty-Three and 75/100*** Martin Duckett 1751 Pine Creek I Austell, GA 30168 David W Jones 3218 Highway 49 Fort Valley, GA 31030 06/17/2019 CHECK# 2579 \$678.70 06/18/2019 CHECK# 2585 \$329.70 2579 UNITED COMMUNITY BANK MARIETTA, GA 3000-1612 2585 6508 **BOUSE MAN** 6/14/2019 6/14/2019 PAY TO THE Justin Moore PAY TO THE Chad Edwards Three Hundred Twenty-Nine and 70/100** Six Hundred Seventy-Eight and 70/100** Justin Moore 5595 Mount Pleasant Church Rd. Macon, GA 31216 Chad Edwards

Pay Perind: 06/03/2010 - 06/00/2010

201 Margaret Court Macon, GA 31216

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### ANNAH SOLAR, LLC 1311 COLLER RD, NW ATLANTA, GA 30318 ALLE		•	5/2019 CHECK# 2595	06/25	\$407.62		
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HANNAH SOLAR, LLC 1311 COLUER RO, NW AITLANTA, GA 30318 BOTO THE BORDER OF William G Pope S "402.85 BOTO THE BORDER OF PAY TO T		·			T		
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Four Hundred Live and School Three Thousand Seven Hundred Seventy-Four and 37/100	74.37	\$ **3,772	HE Ben Browning	2.85 1 PAYTOT ORDER		William G Pope	PAY TO THE ORDER OF
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6/14/2019 AlLANIA, GA 30318 5: RNYTO THE Zachary Stanley	<u> </u>	5/17/2	1311 COLLER RD, NW ATLANTA, GA 30318			ATLANTA, GA 30318	

Zachary Stanley 1557 Terrell Mill Rd. Apt #2500i Marietta, GA 30067

06/21/2019 CHECK# 2598 \$1574.22 06/24/2019 CHECK# 2605 \$2973.28 2598 2605 UNITED COMMUNITY BANK MARIETTA, GA 30000-1612 HANNAH SOLAR, LLC HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 ACHECK AND IS 6/17/2019 6/17/2019 _ \$ ^{~1,574,22} __] \$ **2,973 28 PAY TO THE Kelly Curry ORDER OF PAY TO THE Peter H. Marte One Thousand Five Hundred Seventy-Four and 22/100* Two Thousand Nine Hundred Seventy-Three and 28/100** Kelly Curry 2574 Rocky Court Atlanta, GA 30349 Peter H. Marta 2019 Cambridge Ave College Park, GA 30337 06/24/2019 CHECK# 2599 \$873.97 06/24/2019 CHECK# 2607 \$1636.50 2599 2607 UNITED COMMUNITY BANK HARIETTA, GA 20050-1612 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 6/17/2019 __ \$ **1,636.50 」\$ ^{"873.97} PAY TO THE Alexander A Smith PAY TO THE Timothy Ferns Eight Hundred Seventy-Three and 97/100**** Alexander A Smith 2591 Piedmont Rd. NE Apt # 1429 Atlanta, GA 30324 Timothy Ferns 5272 Spalding Mill Place Peachtree Corner, GA 30092 MEMO :: Pav Period: 06/01/2019 - 06/15/2019 06/21/2019 CHECK# 2600 \$2020.09 06/27/2019 CHECK# 2609 \$947.97 2600 OK- Peter Marte MARIETTA, GA 30050-1512 UNITED COMMUNITY BASIS MUSIETTA, GA 20000-1612 6/17/2019 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 6/17/2019 __ \$ ``2,020.09 」\$ ^{••947.97} PAY TO THE Lashawnda Garvin PAY TO THE Jackie Tallon ORDER OF Nine Hundred Forty-Seven and 97/100****** Two Thousand Twenty and 09/100******* Lashawnda Garvin 411 Walden Walk Dr. Jackie Tallon Jackie Tallon 108 Chriswoodell Drive Savannah, GA 31406 Apt 41 Stone Mountain, GA 30088 06/24/2019 CHECK# 2601 06/25/2019 CHECK# 2610 \$4352.73 \$2387.40 2601 2610 UNITED COMMUNITY BANK MARIETTA, GA 30060-1612 UNITED COMMUNITY BANK 6/17/2019 6/17/2019 _ \$ **4,352.73 」\$ ^{--2,387.40} PAY TO THE Allen Gibbs Two Thousand Three Hundred Eighty-Seven and 40/100* Four Thousand Three Hundred Fifty-Two and 73/100*** Allen Gibbs 2484 Oldfield Rd NW Atlanta, GA 30327 Richard Turner 134 Elder Rd Hampton, GA 30228 Parine nomamore - 00/45/2010 06/24/2019 CHECK# 2603 06/24/2019 CHECK# 2611 \$2692.49 \$4233.15 2611 UNITED COMMUNITY BANK MARIETTA, GA 3006-1512 HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318 ACHECK ANNO 8/17/2019 6/17/2019 」\$ ^{••2,692,49} \$ **4,233.15 PAY TO THE Virginia W Johnston PAY TO THE Alan Varnson Two Thousand Six Hundred Ninety-Two and 49/100**** Four Thousand Two Hundred Thirty-Three and 15/100**** Virginia W Johnston 2870 Strathmoor Road SE Smyrna, GA 30080 Alan Varnson 3008 Hidden Falls Drive Buford, GA 30519 06/24/2019 CHECK# 2604 06/24/2019 CHECK# 2612 \$1543.65 2604 UNITED COMMUNITY BANK HARRETTA, GA MONO-1918 2612 UNITED COMMUNITY BANK MARKETTA, GA 30060-1612 5/17/2019 」\$ ^{--1,665} 28 J \$ **1,543.65 PAY TO THE Gregory Vierra One Thousand Six Hundred Sixty-Five and 28/100 One Thousand Five Hundred Forty-Three and 65/100*

Gregory Vierra 113 Geneva St

Ryan Lillehei 1060 Longley Ave NW Allanta, GA 30318

HANNAH SQUARTUS IX XXXXXX073 b Page 24 of Fised 07/26/19 Entered 07/26/19 11:24:14 Desc Main Document Page 47 of 60

SECURITY FEATURES INCLUDE TRUE WATERWARK PAPEN.	79.00		\$974.13
	UNITED COMMUNITY BANK MARETTA, GA 30000-1612	Py Ni	UNITED COMMUNITY SANX MAINTEN A ASSOCIATE
HANNAH SOLAR, LLC 1911 COLLIER RD, NW ATLANTA, GA 30318	6/17/2019	HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 20318	64-1284611 क ाराज्य सम्बद्ध
		COMPANIES.	6/21/2019
TO THE Joseph D Waybright	\$ **2,579.00	PAY TO THE Matthew Carter ORDER OF	\$ **974.13
vo Thousand Five Hundred Seventy-Nine and 00/100*********************************	DOLLARS D	Nine Hundred Seventy-Four and 13/100**********************************	DOLLARS
Joseph D Waybright 92 Branham Street Atlanta, GA 30317	D. WARTEN	Matthew Carter 5 8071 Hwy 109 Molena, GA 30258	
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		The many particular operations of the prose	A Ministration of Contract
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1311 COLLIER RD, NW ATLANTA, GA 90318	& 54772019	1311 COLLIER RD, NW ATLANTA, GA 30318	6/21/2019 6
			5272019
THE Cynthia White OF	\$ 2,162.08	PAY TO THE Anthony K. Christopher One Thousand Forty-Eight and 05/100	\$ 1,048.05
	DOLLARS ①	Anthony K. Christopher	DOLLARS T
	PYRES 1	95 Melanie Drive Stockhridge: GA 30281	ALID WALLD W. ALLD W.
Marietta, GA 30062	ID MANIEW AND HE WALLD W	MEMO Pay Period; 66/10/2019 - 06/16/2019	ALID VALID V
Ŋ	name of the finance o	#	AUTO- MUTANIZED SQUARTURE STATE STAT
1/2019 CHECK# 2615 \$2	922.25	06/26/2019 CHECK# 2623	.
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HANNAH SOLAR, LLC 1311 COLLIER RD, NW	6-1294911 ACMICK MARKET	HANNAH SOLAR, LLC 1311 COLLIER RD, MV ATLANTIA, GA 30316	६६३१४५६११ क्रिकेट्स सम्ब
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HE Verizon Wireless	\$ **2,922.25	PAY TO THE Dwayne Cudjoe	J \$ **457.43
housend Nine Hundred Twenty-Two and 25/100***********************************	DOLLARS	Four Hundred Fifty-Seven and 43/100***********************************	
Verizon Wireless PO Box 660108	peontes.	Dwayne Cudjoe 3301 Grundy Ives Dr.	/ - T- Shipt
Dallas, TX 75266-0108	VALID W POT THE WALLE WALLE WALLE W	Snellville, GA 30039	STANDY STANDS
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THE Alfred Wheeler	\$ **2.227.42	PAY TO THE Martin Duckett ORDER OF	\$ **1,004.25
OF D Thousand Two Hundred Twenty-Seven and 42/100***********************************		One Thousand Four and 25/100*****	
2725 Hunters Pond Lane	DOLLARS	Martin Duckett	***************************************
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/2019 CHECK# 2619 \$8	93.79	Austeil, GA 30168 MEMO Davi Devinde DETIGEDING ABRIEDING 06/25/2019 CHECK# 2625 PREAUTHORIZED PAYMENT - 5653 81822157	ALID NAMES VALID N
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HANNAN SOLAR, LLC 1311 COLLEG RD, NW ATLANTA, GA 30318	93.79 ***********************************	Austeil, GA 30168 MEMO Davi Devinde DETIGEDING ABRIEDING 06/25/2019 CHECK# 2625 PREAUTHORIZED PAYMENT - 5653 81822157	\$420.40 Date: 06/21/2019
HANNAH SOLAR, LLC 1311 COLLER RD, NW ATLANTA, GA 30318 THE Ronaldo Barnett or The Hundred Ninely-Three and 79/100***	93.79 ***********************************	Austell, GA 30168 MEMO David CESTOTOS ASSESSOR 06/25/2019 CHECK# 2625 PREAUTHORIZED PAYMENT - 5653 81822157 20190623010058850	## DOLLAR ALID WARD V ALID WA
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UNITED COMPUTION THANK UNDERTRY CANNOT FREE CONTROL CO	HANNAH SOLAR, LLC 1311 COLLER RD, NV ATLANTA, GA 30316	UNITEO COMMUNITY BANK MARIETTA, GA 30000-1013
		6/21/2019
Desmond Harrison \$ "742.64 \$	PAY TO THE William G Pope ORDER OF Three Hundred Seventy-Two and 37/100	\$ ^372.37
Desmond Harrison	William G Pope	
38 Satile Branch Ln Macclesfield, NC 27852 August March Mar	2655 Lakean Dr	ROWH MOTES
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Samuel Hendricks	Zachary Stanley	
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AND WHAT AND STATE OF THE STATE	мемо, дойный подпасываний подпа	KITHUREOFEN SERVICEN GE
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Vincent Johnson	MY TO THE Riley Stephenson	\$ **1,175.34
undred Seventeen and 78/100*	One Thousand One Hundred Seventy-Five and 34/100	***************************************
Vincent Johnson 8782 Homewood Ct.	Riley Stephenson 144 Appalachian Way Ashevilla, NC 28806	0
Aug Mary John Amaria	MEMO	Kety H Moto
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undred Seventy-Seven and 45/100	PAY TO THE Michael Thiel ORDER OF. Eight Hundred Fifty-Nine and 93/100***	\$ **859.93
Benjamin Pass 2047 East Camelia Dr Aud With	Michael Thiel	1
Atlanta, GA 30032 Auto VALID VA	1656 Chapel Hill Road Williamson, GA 30292 Auto Nate V. Auto Nate V. Auto Nate V.	Total AMousto
THE VALUE TO THE AMERICAN AMERICAN AMERICAN SQUARE TO THE AMERICAN SQUARE TO THE AMERICAN AMERIC	MEMO A PARTICIPATION OCCUPATION AND WIN WHITE WAS A WARRY AND THE PARTICIPATION OF THE PARTIC	HORIZED BISHATURE
2019 CHECK# 2633 \$942.16	06/28/2019 CHECK# 2651 \$768.7	
UNITED COMMONITY BARK 2633 IN MORIETTA, DA 2009-1012 MET 2014 IN MORIETTA, DA 2014 IN MORIETT	an american	UNITED COMMUNITY BANK MARIETTA, GA 90060-1612
1311 COLLIER RU, NW ATLANTA, GA 30318 6/21/2019	HANNAH SOLAR, LLC 1311 COLLIER RD, NW ATLANTA, GA 30318	6/28/2019
### ### #############################	PAYTOTHE David W. Jones	**768.74
Marques Pope \$ "942.16 \$ indred Forty-Two and 16/100"	PMYTO THE David W Jones ONDER OF Seven Hundred Sixty-Eight and 74/100***	
Marques Pope 2855 Lajean Drive Aug VALID :	David W Jones	
College Park, GA 30349 AL VALEV PLAN AL VAL	S218 Fighway 49 - Aub Wall v. Fort Valley, GA 31030 - Aub Wall v. Aub Walley (Aub Wall)	De La Trans

6/21/2019

PAY TO THE Tyrone Pope
ORDER OF
Eight Hundred Sixty-Three and 92/100**

Case 19-57651-pmb Doc 122 Filed 07/26/19 Entered 07/26/19 11:24:14 Desc Main

LIST CHECKS OUTS	TANDING NOT	CHARGED TO YOUR A	CCOUNT	PERIOD ENDING	3
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT		,20
				SUBTRACT FROM YOUR CHECK RE LISTED ON THIS STATEMENT WHICH Y PREVIOUSLY DEDUCTED FROM YOUF	YOU HAVE NOT
				ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT	 \$
				3. ENTER DEPOSITS MADE	\$
		LATER THAN THE ENDING	\$		
				DATE OF THIS STATEMENT	\$
				TOTAL (2 + 3)	\$
				IN YOUR CHECK REGISTER CHECK AND IN AREA PROVIDED AT LEFT LIST OF ALL UNPAID CHECKS.	
				5.SUBTRACT TOTAL CHECKS OUTSTANDING.	 \$
		TOTAL		6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	

STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- (1) Tell us your name and the account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

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You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in

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STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

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 * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 * We can apply any unpaid amount against your credit limit.

A daily FINANCE CHARGE will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid FINANCE CHARGES; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

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STANDARD BANK RECONCILIATION

			Month	June	_ Year		2019			
	Account No.	2072131101				Account Name	Han	nnah Solar LLC DIP Case #19-57651	Payı	roll Account
Bank Bala	nce shown on	Bank Stateme	ent		\$	31,397.68	You	ur transaction register balance	\$	31,397.68
Add (+) Deposits n	ot shown on E	Bank Statemen	t		\$			er credits shown on the bank	c	
Total					\$	31,397.68		ement but not in transaction register	Ъ	
Subtract (-		outstanding bu	ıt not				Add Inter	t (+) erest paid on bank statement	\$	
	ink Statement	outstanding bu	it flot				Tota	al	\$	31,397.68
Number	Amount \$ - \$ - \$ - \$ - \$ -	Number	Amount \$				Othe but i	otract (-) er debits shown on bank statement not in transaction register mber Amount		
	\$ - \$ - \$ -		\$ - \$ - \$ -					\$		
	\$ - \$ -		т							
	\$ - \$ - \$ -		\$ -	·						
	\$ -		\$ -	-						
			Total Subt	tractions	\$	<u>-</u>		Total Subtractions	\$	
			Balance		\$	31,397.68		Balance	\$	31,397.68

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Community Bank .

200 CHEROKEE STREET • MARIETTA GA 30060 TELEPHONE: 800-822-2651 (72)

RETURN SERVICE REQUESTED

Page

XXXXXX1101 **Statement Date** 06/28/2019 Balance 31,397.68 **Enclosures** 1 of 2





Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction: Online Stop Payments, ACH File Reversals, ACH Return and Corrections, Online Initiated Wires and Returned Deposited Items.

SAFE AND SOUND

Protecting yourself from fraud begins with education. Protect your business and stay in the know with helpful tips to keep your information safe. Learn more at ucbi.com/protect-your-business

BUSINESS FREEDOM ACCOUNT XXXXXX1101

LAST STATEMENT 06/28/19 31,397.68 MINIMUM BALANCE 31,397.68 1 CREDITS AVG AVAILABLE BALANCE AVERAGE BALANCE **DEBITS** .00 .00 31,397.68 THIS STATEMENT 06/28/19 31,397.68

DEPOSITS									
REF #	DATE	AMOUNT REF #	DATE	AMOUNT REF #	DATE	AMOUNT			
-	06/28	31,397.68							

FACT #87: PENGUINS HAVE KNEES. THEY'RE JUST COVERED BY FEATHERS.

WE DIDN'T KNOW THAT. BUT WE DO KNOW FLEXIBILITY. We have checking account options that will grow with your business.









HANNAH SQUABILIS IX XXXXXX1100 b Page 2 of 2 Filed 07/26/19 Entered 07/26/19 11:24:14 Desc Main Document Page 52 of 60

DEPOSIT TICKET

Hangh Splar UC

DATE CONTROLLED CONTROL

Desc Main Caca 10-57651-nmh Doc 122 Filed 07/26/10 Entered 07/26/10 11:24:14

	ACCOUNT R	ECONCILEMENT - TH	HIS FORM IS PR	FY50 N BALANCING YOUR CHEC	KING ACCO	UNT
LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT					PERIOD ENDING	
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT			
						,20
				1. SUBTRACT FROM YOUR LISTED ON THIS STATEME PREVIOUSLY DEDUCTED R	NT WHICH Y	OU HAVE NOT
				2. ENTER CHECKING BALA	NCE	
				SHOWN ON THIS STATE	MENT	\$
				3. ENTER DEPOSITS MADE	ŀ	\$
				LATER THAN THE ENDIN	NG	\$
				DATE OF THIS STATEM	ENT	\$
					TOTAL	
				L	(2 + 3)	\$
				 IN YOUR CHECK REGIST AND IN AREA PROVIDED A OF ALL UNPAID CHECKS. 		
				5.SUBTRACT TOTAL CHEC	KS	
				OUTSTANDING.		\$
				6. THIS AMOUNT SHOULD	EQUAL	
		TOTAL		YOUR CHECK REGISTER	R BALANCE	\$

STATEMENT INFORMATION

LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER, COMPARE THE DOLLAR AMOUNT OF DEPOSITS LISTED ON THIS

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

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 * We can apply any unpaid amount against your credit limit.

A daily FINANCE CHARGE will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

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STANDARD BANK RECONCILIATION

			Month		June	Ye	ar	2019	-	
	Account No	o. <u>2072131</u>	093				Account Name		Hannah Solar LLC DIP Case #19-57651	Tax Account
Bank Balar	nce shown o	on Bank Sta	tement			\$			Your transaction register balance	\$
Add (+) Deposits not shown on Bank Statement				\$			Add (+) Other credits shown on the bank statement but not in transaction register	\$		
Total						\$	-		_	
Subtract (-)		a autotondir	aa but nat						Add (+) Interest paid on bank statement	\$
	u other item nk Stateme	ns outstandir nt	ig but not						Total	\$ -
Number	Amount \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Number	Amour \$	nt					Subtract (-) Other debits shown on bank statement but not in transaction register Number Amount \$	
			Total S	Subtract	tions	\$			Total Subtractions	\$
			Baland	e		\$			Balance	\$

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Community Bank .

200 CHEROKEE STREET • MARIETTA GA 30060 TELEPHONE: 800-822-2651 (72)

RETURN SERVICE REQUESTED

46450 1 AB 0.409 P:46450 / T:170 / S: իիկիժՈւմբըվիլըկոնակիլՈւմինՈւինիվաննակիակին HANNAH SOLAR LLC
DEBTOR IN POSSESSION CASE # 19-57651
TAX ACCOUNT
1311 COLLIER RD NW 鼮 ATLANTA GA 30318-2303

XXXXXX1093 **Statement Date** 06/28/2019 Balance .00 **Enclosures** 0 **Page** 1 of 1



Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction: Online Stop Payments, ACH File Reversals, ACH Return and Corrections, Online Initiated Wires and Returned Deposited Items.

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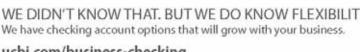
BUSINESS FREEDOM ACCOUNT XXXXXX1093

LAST STATEMENT 06/28/19	.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 06/28/19	.00

FACT #87: PENGUINS HAVE KNEES. THEY'RE JUST COVERED BY FEATHERS.

WE DIDN'T KNOW THAT. BUT WE DO KNOW FLEXIBILITY.

ucbi.com/business-checking









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LIST CHECKS OUTS		CHARGED TO YOUR A	•••••	YOU'N BALANCING YOUR CHECKING ACCOUNT PERIOD ENDING
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	
				,20
				SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGE LISTED ON THIS STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE.
				2. ENTER CHECKING BALANCE
				SHOWN ON THIS STATEMENT \$
				3. ENTER DEPOSITS MADE: \$
				LATER THAN THE ENDING \$
				DATE OF THIS STATEMENT \$
				TOTAL (2 + 3) \$
				4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAI AND IN AREA PROVIDED AT LEFT LIST NUMBERS & AMOUN OF ALL UNPAID CHECKS.
				5.SUBTRACT TOTAL CHECKS
				OUTSTANDING. \$
				6. THIS AMOUNT SHOULD EQUAL
	·	TOTAL		YOUR CHECK REGISTER BALANCE \$

STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER

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Hannah Solar , LLC Statement of operations For the Month ended June 30th 2019

Net Sales	324,373.00
Cost of good sold	183,999.02
Gross Profit	140,373.98
Selling, General and Administravive expenses	190,802.07
Operating loss	(50,428.09)
Other income	12,806.72
Net loss	(37,621.37)

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Hannah Solar , LLC Balance sheet June 30 2019

ASSETS

Current Assets:	
Cash	106,576
Trade accounts receivable, net	594,919
Inventories	262,927
Other assets and prepaid expenses	99,902
Total current assets	1,064,325
Property and equipment , net	834,917
Other non-current assets	334,316
Total Assets	2,233,558
LIABILITIES AND MEMBERS' EQUITY	(162.070)
Current Liability accounts Payable Note Payable	(163,970) (95,223)
Members' Equity	2,492,750
Total Liabilities and Members' Equity	2,233,558

Case 19-57651-pmb Doc 122 Filed 07/26/19 Entered 07/26/19 11:24:14 Desc Main Document Page 60 of 60

Hannah Solar , LLC Reconciliation of MOR report to finncial statements For the Month ended June 30th 2019

Total receipts per Mor Report	363,990	
Total Disbursements per Mor report	(320,236)	
Net Change per Mor report	43,754	43,754
Net Loss per Financial statement	(37,621)	
Account recivable adjustment		
June New Biling (324,373) June Cash Receipts 351,183	26,810	
Depreciation	13,362	
Inventory usage	41,204	
	43,754	43,754
Difference	-	-